

Liquidity Management User Manual  
Oracle Banking Digital Experience  
Patchset Release 21.1.4.0.0

Part No. F40800-01

February 2022

**ORACLE®**

Liquidity Management User Manual  
February 2022

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# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 1.4 Structure

This manual is organized into the following categories:

*Preface* gives information on the intended audience. It also describes the overall structure of the User Manual.

*Introduction* provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

## 1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Patchset Release 21.1.4.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals



## 2. Transaction Host Integration Matrix

### Legends

|           |  |
|-----------|--|
| <b>NH</b> | No Host Interface Required.                  |
| ✓         | Pre integrated Host interface available.     |
| ✗         | Pre integrated Host interface not available. |

| <b>Sr No.</b> | <b>Transaction Name / Function Name</b> | <b>Oracle Banking Liquidity Management<br/>14.5.4.0.0</b> |
|---------------|---|---|
| 1             | Liquidity Management - Overview         | ✓   |
| 2             | Account Structures                      | ✓   |
| 3             | Create Account Structure                | ✓   |
| 4             | View Account Structure                  | ✓   |
| 5             | Edit Account Structure                  | ✓   |
| 6             | Adhoc Execution of Account Structure    | ✓   |
| 7             | Pause Account Structure                 | ✓   |
| 8             | Copy Account Structure                  | ✓   |
| 9             | Sweep Monitor                           | ✓   |
| 10            | Pool Monitor                            | ✓   |
| 11            | Hybrid Monitor                          | ✓   |
| 12            | Charges Inquiry                         | ✓   |

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## 3. Liquidity Management

Liquidity Management solution provides with an ability to the corporate customers to manage their liquidity by optimizing interest by offsetting account balances, reducing interest costs, maximizing net returns and by providing greater visibility over cash positions. It helps to mobilize and manage funds corrective actions, helps to reduce external borrowing and liquidity risk, manages foreign currency liquidity requirements, and enhances visibility of cash across the group.

As a part of Liquidity Management module of Oracle Banking Digital Experience, following features are available to the corporate customers of the Bank.

- **Liquidity Management Overview Dashboard**

The liquidity management dashboard provides an important information to the corporate on digital banking platform. Various widgets are a part of the dashboard which gives the complete information about the corporate position.

- Position of a corporate by region/geographical location
- Position of a corporate by currency
- Net corporate position along with assets and liabilities information
- Top sweeps in local currency and cross currency
- Sweep Monitor

- **Account Structure Maintenance:**

Account structure is an efficient tool to optimize the working capital of the business. The objective of creating an account structure is to bring together the credit and debit balances of different current and savings accounts into one single concentration account of a corporate. This enables the corporate customer to manage daily liquidity in their business in a consolidated fashion to derive maximum benefits at minimal cost.

Oracle Banking Digital Experience enables the corporate users to maintain account structures by providing sweep or pool instructions.

As a part of account structure maintenance, Oracle Banking Digital Experience enables the customer to,

- **Build Account Structure**

Application allows the corporate user to build new account structure using digital banking platform. While building a structure, corporate can capture.

- Structure Type and Details (Sweep, Pool, Hybrid)
- Account Mapping and specify the hierarchies
- Check basic validations
- Set up instructions between each account pair.

- View and Edit Account Structure

A facility is provided to corporates to search the account structures maintained between the internal and external accounts of their parties. Further, can see and edit the structure details along with the instructions set between an account pair.

- Pause account structure and Adhoc Execution

Corporates can pause the processing of a structure for a specific time period and also can initiate an adhoc execution of sweeps for specific structure.

- **Log Monitor**

A feature is enabled to the corporate user to select the structure and view the sweep logs of a structure with specific statuses

- Executed
- Pending
- Exceptions (Failed executions)

- **Liquidity Management using Virtual Accounts**

The Liquidity Management module in Oracle Banking Digital Experience can handle both real accounts as well as Virtual Accounts. Below are the key points:

- In order to be able to do liquidity management using Virtual Accounts, the bank must also be using the Virtual Accounts module of Oracle Banking Digital Experience along with product processors (Oracle Banking Virtual Accounts Management and Oracle Banking Liquidity Management). Further the product processors must have an integrated setup.
- The party/customer and user must have the necessary access management rights enabled for Virtual Accounts in liquidity management.
- Once the Virtual Accounts are visible, rest of the steps in creating liquidity management structure, capturing sweep instructions etc. remain same for both real and Virtual Accounts. At this point only Sweep structures are allowed for Virtual Accounts.
- The Virtual Account balances visible on the screen are fetched from Oracle Banking Virtual Account Management.

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**Note:** Corporate Liquidity Management module support is currently not available on mobile devices.

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## 3.1 Overview (Dashboard)

Dashboard provides a quick view of the most relevant functions, to achieve a particular objective or complete a process. Cash and Liquidity Management Dashboard provides the detailed information about the corporate position. The dashboard is organized in the form of different widgets. Screen displays the consolidated balance available in all accounts enabled for liquidity management with the number of accounts mapped to the logged in user.

The widgets shown in on the Liquidity Management Dashboard are as follows:

- Position of Region
- Position by Currency
- Balances Summary
- Top 5 sweeps in local currency and in cross currency
- Sweep Monitor
- Quick Links

Viewer ▾ ATM/Branch English ▾

Search ...
Q

 Welcome, Sweta Thakur ▾  
Last login 01 Dec 09:25 AM

### Liquidity Management

#### Position By Region

| Region        | In Equivalent |
|---------------|---------------|
| Australia     | GBP903,023.11 |
| Ireland       | GBP55,000.00  |
| United States | GBP37,333.30  |
| Italy         | GBP31,666.64  |

#### Position By Currency

| Currency | Balance         |
|----------|-----------------|
| GBP      | GBP2,176,955.37 |
| EUR      | EUR155,000.00   |

#### Balances Summary

GBP ▾

#### Top 5 Cross Currency Sweeps

USD ▾

| Structure    | Sweep Out | Sweep In  | Exchange Rate |
|--------------|-----------|-----------|---------------|
| STCREV9C0P1C | USD450.00 | GBP300.00 | 1.5           |

#### Top 5 Sweeps in GBP

GBP ▾

#### Sweep Monitor

Upcoming
Pending
Executed
Exception

| Date & Time         | Structure Details          | Instruction Description | Source Account   | Destination Account |
|---------------------|----------------------------|-------------------------|------------------|---------------------|
| 01 Jan 2022 6:00 AM | ST72FP3SZY80 test upcoming | AUTSWTHSH               | xxxxxxxxxxxx3456 | xxxxxxxxxxxx0178    |

[View All](#)

#### Quick Links

- Cr... Str...
- Str... List

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## Dashboard Overview

### Position By Region

This widget displays the information of the corporate position based on the internal and external current and savings account across different geographical location. Total available balance in all the accounts which are enabled for liquidity management and which are mapped to the logged in user is converted in local currency, consolidated by region and the information is shown in the world map. Also the region wise balance is displayed in the tabular form.

By clicking on the specific region in world map, corporate can view the number of accounts held under a region in different currencies along with the balances. Further drill down is available to view the region-currency wise account summary.

| Party Name | Account Number   | Account Type | Balance         |
|------------|------------------|--------------|-----------------|
| ALL SPORTS | xxxxxxxxxxxx0103 | Internal     | EUR200,000.00   |
| ALL SPORTS | xxxxxxxxxxxx0056 | Internal     | EUR200,000.00   |
| ALL SPORTS | xxxxxxxxxxxx0114 | Internal     | EUR200,006.77   |
| ALL SPORTS | xxxxxxxxxxxx0045 | Internal     | EUR1,299,630.40 |
| ALL SPORTS | xxxxxxxxxxxx0125 | Internal     | -EUR899,630.40  |

- Region Name – Name of the region for which the user wants to view the corporate position
- Currency – Currency in which the accounts are held under the selected region
- Party Name – Name of the party mapped to the corporate accounts
- Account Number – Account number held by the corporates
- Account Type – The type of the account Internal/External
- Net Balance – Balance in the account

## Position By Currency

Corporate user can view the position of the corporate by currency based on the internal and external current and savings account which are enabled for liquidity management and mapped to the user. Further drill down is available to view the currency wise account summary grouped by region.

| Position By Currency - EUR |                 |              |                 |
|----------------------------|-----------------|--------------|-----------------|
| Party Name                 | Account Number  | Account Type | Net Balance     |
| ALL SPORTS                 | xxxxxxxxxxx0103 | Internal     | EUR200,000.00   |
| ALL SPORTS                 | xxxxxxxxxxx0056 | Internal     | EUR200,000.00   |
| ALL SPORTS                 | xxxxxxxxxxx0114 | Internal     | EUR200,006.77   |
| ALL SPORTS                 | xxxxxxxxxxx0045 | Internal     | EUR1,299,630.40 |
| ALL SPORTS                 | xxxxxxxxxxx0125 | Internal     | -EUR899,630.40  |

Page 1 of 1 (1-5 of 5 items) ⏪ < 1 > ⏩

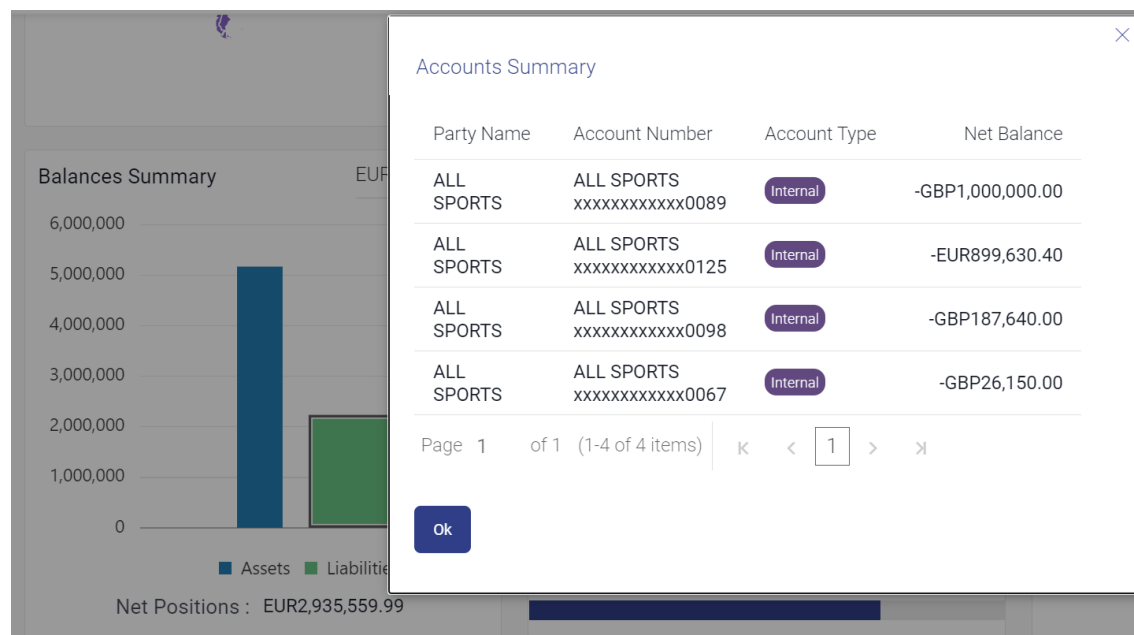
| Position By Currency |                 |
|----------------------|-----------------|
| Currency             | Balance         |
| GBP                  | GBP1,759,593.84 |
| EUR                  | EUR1,000,006.77 |

- Party Name - Name of the party mapped to the corporate accounts
- Account Number – Account number held by the corporates
- Account Type – The type of the account Internal/External
- Net Balance – Net balance in the account.

## Assets and Liabilities with Net Position

The section displays the total position of assets and liabilities in graphical form specific to Liquidity Management. The information is based on the balances available in the Liquidity Management enabled current and savings accounts. Default, corporate position is shown in the local currency, whereas the user can choose to view the information in specific currency.

A further drilldown is available on the Assets and Liabilities column, which opens an overlay with the individual account details.



## Quick Links

The following commonly used transactions can be initiated from this section:

- Create Structure - allowing the corporate users to create new account structure using digital platform
- Structure List - allowing the corporate users to view the account structures maintained between the accounts of their parties

## Top 5 Sweeps in Currency

This section displays the top five latest sweeps based on the sweep amount in the form of bar graph. The sweeps of last 30 days are converted in local currency for comparison and the highest number of sweeps are listed along the Account Structure IDs. User can further choose to view the information in specific currency.

User can see the top sweeps based on the account structures access availability. Account Structure access is granted only if the user has access to all accounts participating in the account structure.



### Top 5 Cross Currency Sweeps

The section displays the list of top five cross currency sweeps which are executed in last 30 days. By default, the 5 sweep outs in local currency which are swept-in in child account in cross currency are listed. User can further choose to view the top sweeps of specific currency.


User can see the top sweeps based on the account structures access availability. Account Structure access is granted only if the user has access to all accounts participating in the account structure.

### Sweep Monitor

This section allows the user to view the last 5 upcoming, pending, executed and the logs which went into an exception along with the sweep details. User can choose to download sweep log or can also choose to view the detailed information of sweeps by clicking on 'View All'.

Click **View All** to view all the logs via 'Log Monitors' transaction.

Click **Download** to download the log record in PDF or CSV formats.

Click  to refresh the logs.

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[Home](#)

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## 4. Account Structure Maintenance

Account structure is an efficient tool to optimize the working capital of a business processes. A suitable physical account structure provides greater degree of control and flexibility, to the corporate treasuries. It also allows the better visibility and control of corporate accounts. With the account structures corporate customers gets the holistic view of all group of accounts to take funding or investment decisions

The structure reflects the hierarchical relationship of the accounts as well as the corporate strategies in organizing accounts relationships.

### **Account Structures are broadly classified as under:**

- **Sweeping:**

Sweeping works on principles of automatic fund transfer between parent and child accounts to aggregate balances physically and achieves the mobilization and consolidation of the available balances into a central account called header account. Oracle Banking Digital Experience enables the corporate customer to define various forms of Sweeps/Cash Concentration methods while building the sweep type of account structure. Sweeps are executed automatically based on a pre-arranged sweep instruction set by the customer at account structure level and at account pair level and per the set frequency.

- **Notional Pooling:**

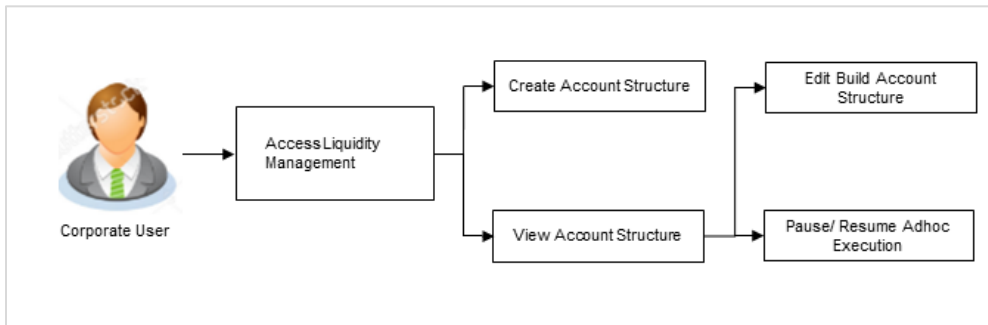
Notional pooling refers to the off set of interest income and expense (credit and debit interest), resulting from the varying cash positions in different accounts held with the bank. It is mechanism for calculating interest on the combined credit and debit balances of accounts that a corporate chooses to cluster together, without actually transferring any funds. The balances in accounts are pooled on a notional basis.

Account structure maintenance of Oracle Banking Digital Experience enables the corporate customer to build their own account structures between the accounts enabled for liquidity management. Further the application also supports viewing and modifying existing account structures using digital banking platform.

### **Pre-requisites:**

- Transaction and Party ID access is provided to corporate user.
- Approval rule set up for corporate user to perform the actions.
- Accounts are enabled at in the respective host application for liquidity management.
- Account and Transaction access has been provided to the user

## Workflow



## Features supported in application

Account structure allows the corporate user to

- Build an Account Structure
- View Account Structure
- Edit Account Structure
- Adhoc Execution
- Pause Account Structure
- Copy Account Structure

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Quick Links > Structure List*

*OR*

*Toggle menu > Liquidity Management > Structure List*

## 4.1 Account Structures

Account Structures page displays the summary of all the account structures mapped to the logged in corporate user, in a tabular form. Account Structures are listed based on the User- Account access maintenance. Account Structure access is granted only if the user has access to all accounts participating in the account structure.

Different types of structures (Sweep, Pool and Hybrid) and statuses (Active, Inactive and Paused) are depicted in different colors for easy identification. An option is also provided on the screen to search the specific structure with the name associated with it. The user can also choose to create a new structure from this screen.


In case there are no structures mapped to the logged in user, a screen with the related information and an option to create a new account structure is shown to the user.

## Account Structures


| Structure Code | Structure Name                   | Effective Date | End Date    | Priority | Type  | Status   | Bank Approval Status            | Comments   |
|----------------|----------------------------------|----------------|-------------|----------|-------|----------|---------------------------------|--|
| STZ31ZTM4KIO   | TEST Money                       | 27 Oct 2021    | 31 Oct 2022 | 1        | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ31ZTM4KIO   | TEST Money                       | 27 Oct 2021    | 31 Oct 2022 | 1        | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ31ZTM4KIO   | TEST Money                       | 27 Oct 2021    | 31 Oct 2022 | 1        | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ31ZTM4KIO   | TEST Money                       | 27 Oct 2021    | 31 Oct 2022 | 1        | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ31ZTM4KIO   | TEST Money                       | 27 Oct 2021    | 31 Oct 2022 | 1        | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ80JEMY3FK   | Pool Structure Original          | 10 Nov 2021    | 01 Nov 2031 | 20       | Pool  | Inactive | Creation - Pending Approval     |  |
| STZ8HBNYL734   | Structure With Virtual Account16 | 11 Nov 2021    | 11 Mar 2022 | 1        | Sweep | Inactive | Creation - Pending Approval     |  |
| ST1WQBWBQFCW   | createPool5                      | 27 Sep 2021    | 30 Sep 2021 | 30       | Pool  | Inactive | Modification - Pending Approval |  |
| ST202011965215 | Pool 224                         | 01 Jan 2017    | 01 Jan 2096 | 45       | Pool  | Active   | Modification - Pending Approval |  |
| ST20217K       | Structure                        | 30 Nov 2018    | 31 Jul 2031 | 99       | Sweep | Active   | Modification - Pending Approval | <a href="#">Active Structure</a><br><a href="#">Pending Approval Structure</a> |

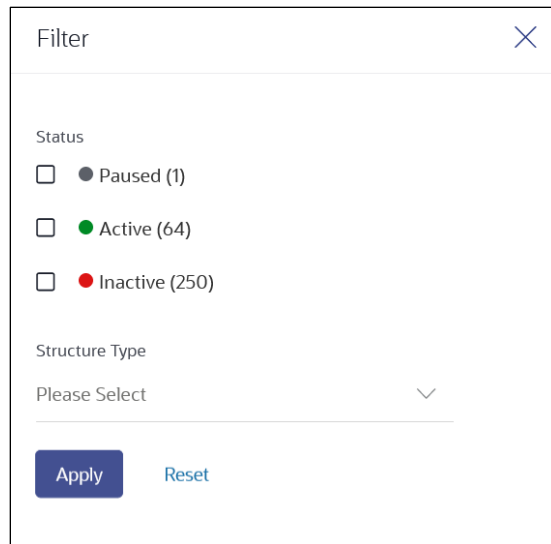
## Field Description

| Field Name            | Description  |
|-----------------------|--|
| <b>Search</b>         | <p>Specify the search criteria allows the user to search the structures by entering partial or full structure details in the table and displays the structures that contains those values in the fields.</p> <p>In case of no matching structures as per the search criteria provided is available, then an image with the specific result and an option to create new structure is provided on the screen.</p>  |
| <b>Structure Code</b> | <p>Displays the unique id associated to each account structure.</p> <p><b>Note:</b> For the structures in <b>Modification - Pending Approval</b> status – On clicking on the link, the user will get the option to view both <b>Active Structure</b> and <b>Pending Approval Structure</b>.</p> <p><b>Note:</b> For the structures in <b>Creation - Rejected</b> status – On clicking on the link, the user will get the option to view details and copy the structure to initiate new structure creation request.</p> |
| <b>Structure Name</b> | <p>Displays the name of the account structure.</p>   |

| Field Name  | Description   |
|---|---|
| <b>Effective Date</b>   | Displays the Effective date from when the instruction has been setup.   |
| <b>End Date</b>   | Displays the end date till when the instruction has been setup.   |
| <b>Priority</b>   | Displays the priority of the account structure.   |
| <b>Type</b>   | <p>Displays the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Sweep - Funds moved physically with in the account structure</li> <li>• Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances</li> <li>• Hybrid – A structure is a combination of sweep and pool instructions.</li> </ul> |
| <b>Status</b>   | <p>Displays the status of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Active</li> <li>• Inactive</li> <li>• Paused</li> </ul>   |
| <b>Bank Approval Status</b>   | <p>Displays the bank approval status of the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Creation – Pending Approval</li> <li>• Modification – Pending Approval</li> <li>• Approved</li> <li>• Creation – Rejected</li> <li>• Modification – Rejected</li> </ul>   |
| <b>Comments</b>   | Click <b>Comments</b> icon to view the approval / rejection comments.   |
| <p>The following fields appear on clicking the filter icon  available on the screen.</p> |   |
| <b>Status</b>   | <p>Select the status of the account structure by which the data is to be filtered.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Active</li> <li>• Inactive</li> <li>• Paused</li> </ul>   |

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Type</b> | <p>Select the type of the account structure by which the data is to be filtered.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Sweep - Funds moved physically between the parent and child account pairs.</li> <li>• Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances</li> <li>• Hybrid – A structure is a combination of sweep and pool instructions.</li> </ul> |

1. In the **Search** field, enter the complete or partial name of the specific account structure and displays all the records wherever matches found.  
The related Account Structure detail record appears.
2. Click  to refine and display the account structure based on account structure 'Status' and 'Structure Type'.  
The **Filter** overlay screen appears.



- a. Select the **Status** checkbox.
  - b. Select the **Structure type** from the list.
  - c. Click **Apply** to reset the refine criteria.  
OR  
Click **Reset** to reset the refine criteria.
3. Click **Add** to create a new Account Structure.
  4. Click **Cancel** to cancel the operation and navigate back to the Dashboard.

## 4.2 Create Account Structure

The Liquidity Management module enables the corporate customer to build their own account structures between the accounts enabled for liquidity management and are mapped to the user.

While building a structure, corporate user is expected to capture:

- Basic parameters of the structure
- Choose Accounts for mapping and specifying the hierarchies
- Linking of Accounts
- Check basic validations
- Set up instructions between each account pair

The **Liquidity Management Structure Creation** screen enables the user to build the different types of Liquidity Management Structures that meets the business needs of fund movement and concentration.

The account structures can be created as follows:

- Sweep Structure
- Pool Structure
- Hybrid Structure

### **How to reach here:**

*Toggle menu > Liquidity Management > Overview > Quick Links > Create Structure*

OR

*Toggle menu > Liquidity Management > Create Structure*

OR

*Toggle menu > Liquidity Management > Structure List > Click Add*

1. Navigate to the **Liquidity Management Structure Creation** screen.

OR

In the **Account Structure - Summary** screen, click **Add**.

The **Liquidity Management Structure Creation** appears.


## Liquidity Management Structure Creation

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur  
Last login 10 Nov 04:54 PM

Liquidity Management  
ALL SPORTS | \*\*\*464



### Liquidity Management Structure Creation

Build different types of Liquidity Management Structures that meet the business needs of fund movement and concentration.

| Sweep Structure   | Pool Structure  | Hybrid Structure   |
|---|---|--|
| Build Sweep Structure to move funds as per your business needs. | Build Pool Structure to do notional consolidation of funds. | Build Hybrid Structure to move funds and then notionally consolidate them. |
| <a href="#">Get Started</a>                                     | <a href="#">Get Started</a>                                 | <a href="#">Get Started</a>  |

Help

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## 4.2.1 Create Sweep Structure

The **Create Sweep Structure** screen enables the user to build the sweep structure to move funds as per the business requirements.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Sweep Structure** section.

The **Create Sweep Structure - Structure Parameters** appears.

### **Create Sweep Structure - Structure Parameters**

The first step of sweep structure creation involves defining the basic details of the sweep structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Sweep Structure.

## Create Sweep Structure - Structure Parameters

**Create Sweep Structure**  
ALL SPORTS | \*\*\*464

**Structure Parameters**

Structure Name: ABC Sweep Structure

Structure Priority: 1

Effective Date: 25 Nov 2021

End Date: 21 Nov 2022

Charge Account: xxxxxxxxxxxx3456

Interest Method: Interest

**Default Sweep Instructions**  
Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method: Cover Overdraft Model

Maximum: 600

Minimum: 151

**Frequency**

Frequency: Daily BOD

Reverse Frequency: During BOD

**Other Instructions**

Sweep on Currency Holidays:

Consider Post Balance Sweep:

Currency Holiday Rate: Previous Day Rate

Maximum Backward Days: 1

Holiday Treatment: Previous Working Date

Backward Treatment: Holiday

Next Cancel Back

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## Field Description

| Field Name                | Description   |
|---------------------------|---|
| <b>Structure Name</b>     | Specify the name of the sweep structure that is to be created.              |
| <b>Structure Priority</b> | Specify the priority of the account structure.                              |
| <b>Effective Date</b>     | Select the date from which the sweep structure execution should take place. |
| <b>End Date</b>           | Select the date till which the sweep structure execution should take place. |

| Field Name   | Description   |
|--|---|
| <b>Charge Account</b>  | <p>Click <b>Search</b> icon and select the charge account from which the charges can be collected.</p> <hr/> <p><b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory.</p> <hr/>   |
| <b>Interest Method</b>   | <p>Displays the method by which the interest is calculated.</p> <p>By Default, this field will appear as "Interest". This field is non-editable.</p>  |
| <b>Default Sweep Instructions</b>  |   |
| <p>(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)</p> |   |
| <b>Sweep Method</b>  | <p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> |
| <b>Frequency</b>   |   |
| <b>Frequency</b>   | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays the frequencies for which BOD is enabled.</p>   |
| <b>Reverse Frequency</b>   | <p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p>   |
| <b>Other Instructions</b>  |   |
| <b>Sweep on Currency Holiday</b>   | <p>Move the slider to enable the sweep on currency holiday.</p>   |

| Field Name                         | Description   |
|------------------------------------|---|
| <b>Consider Post Sweep Balance</b> | Move the slider to consider the post sweep balance.   |
| <b>Currency Holiday Rate</b>       | Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .              |
| <b>Holiday Treatment</b>           | Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>   |
| <b>Maximum Backward days</b>       | Specify the maximum backward days.<br>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.  |
| <b>Backward Treatment</b>          | Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment. |

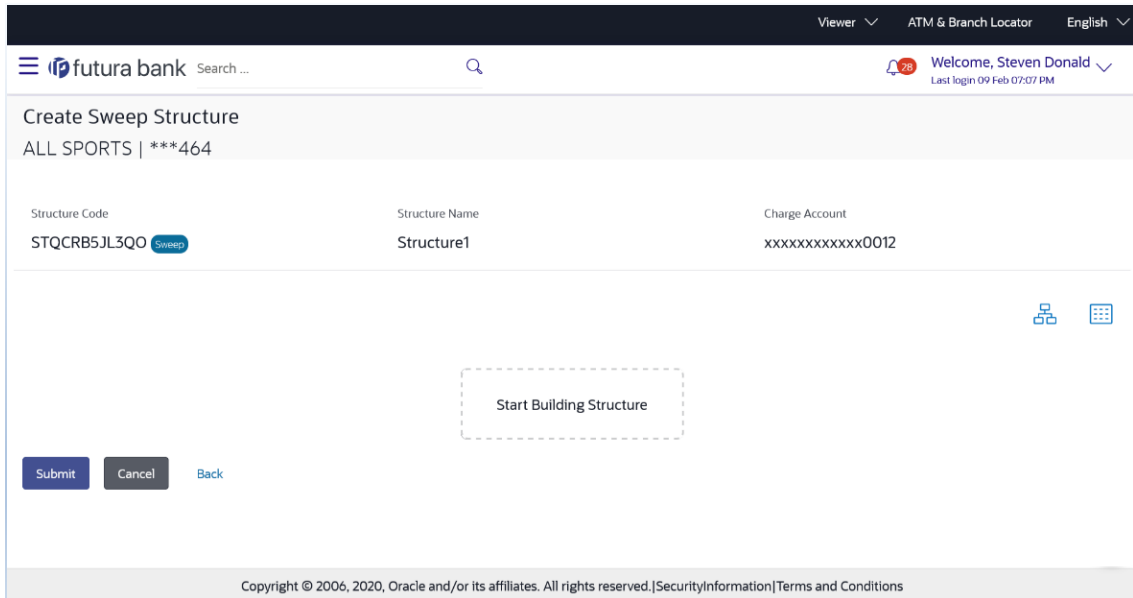
- Click **Next**.  
The **Create Sweep Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

### Create Sweep Structure – Build Structure

As a part of following step, the user can build the structure by adding the header and child accounts.

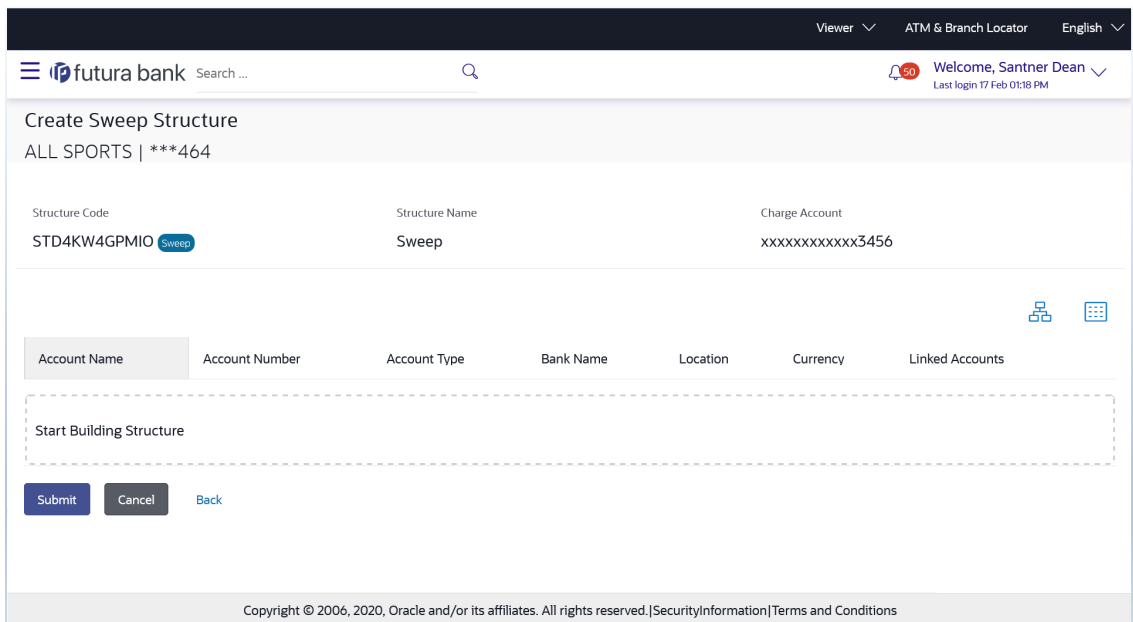
By default, the **Build Structure** screen appears in Tree view.

### Create Sweep Structure - Build Structure – Tree View



- Click  to build the structure in the Table view.  
The **Create Sweep Structure - Build Structure - Table View** screen appears.

### Create Sweep Structure - Build Structure – Table View



**Field Description (Common for both Tree View and Table View)**

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.                  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory. |

11. Click **Start Building Structure** to build the structure.

The **Create Sweep Structure – Select Header Account** popup screen appears.

**Create Sweep Structure - Select Header Account**

As a part of following step, the user can select the header account in which the funds will be concentrated. The filtered account list for which the user has access will appear on the screen. The user is expected to select one of the LM enabled accounts as header account. For GCIF enabled environment, the account list also shows the linked party account of the transaction party.

12. In the **Select Header Account** screen, select the account that the user wants to add as Header Account in the structure.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the account that the user wants to add as Header Account in the structure.

**Create Sweep Structure - Select Header Account**


The screenshot displays the 'Select Header Account' interface. On the left, a sidebar shows the 'Create Sweep Structure' process with the structure name 'ALL SPORTS | \*\*\*464' and code 'STV4ZKLS8B20'. The main area is a table of accounts:

| Account Number & Name                | Account Type | Party Name | IBAN                        | Branch                | Currency |
|--------------------------------------|--------------|------------|-----------------------------|-----------------------|----------|
| XXXXXXXXXXXX3456<br>External Account | External     | ALL SPORTS | -                           | HEL FC UNIVERSAL BANK | GBP      |
| XXXXXXXXXXXX0178<br>HEL0046400178    | Internal     | ALL SPORTS | -                           | HEL FC UNIVERSAL BANK | GBP      |
| XXXXXXXXXXXX0078<br>ALL SPORTS       | Internal     | ALL SPORTS | GB26NWBK601613HEL0046400078 | HEL FC UNIVERSAL BANK | GBP      |
| XXXXXXXXXXXX0067<br>ALL SPORTS       | Internal     | ALL SPORTS | GB32NWBK601613HEL0046400067 | HEL FC UNIVERSAL BANK | GBP      |
| XXXXXXXXXXXX0034<br>ALL SPORTS       | Internal     | ALL SPORTS | GB50NWBK601613HEL0046400034 | HEL FC UNIVERSAL BANK | GBP      |

At the bottom, there are pagination controls showing 'Page 1 of 6 (1-5 of 29 items)' and a 'Help' button.

**Field Description**

| <b>Field Name</b>                | <b>Description</b>   |
|----------------------------------|--|
| <b>Search</b>                    | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.  |
| <b>Account Number &amp; Name</b> | Displays the account number and name (Internal and External) mapped to the user in masked format.  |
| <b>Account Type</b>              | Displays the type of account.<br>The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Party Name</b>                | Displays the name of the party linked to the user's account.   |
| <b>IBAN</b>                      | Displays the IBAN number of the user's account.  |
| <b>Branch</b>                    | Displays the branch name of the user's account.  |
| <b>Currency</b>                  | Displays the currency of the user's account.   |
| <b>Pagination</b>                | Select the number or navigation button to navigate across the pages.   |

13. Click **OK**.  
The selected account is added to **Create Sweep Structure – Added Header Account** screen.
14. Click  to close the overlay screen.

## Create Sweep Structure - Added Header Accounts

Once the header account is selected, the user can further link the child accounts.

This screen is available in both the Tree and Table view.

## Create Sweep Structure – Added Header Account – Tree View

The screenshot displays the 'Create Sweep Structure' interface for 'ALL SPORTS | \*\*\*464'. It features a header account card with the following details:

- Account ID: HEL0046400178
- Account Name: xxxxxxxxxxxx0178 | Sydney
- Currency: GBP
- Balance: 0

The form fields are:

- Structure Code: STQCRB5JL3QO
- Structure Name: Structure1
- Charge Account: xxxxxxxxxxxx0012

Navigation buttons: Submit, Cancel, Back.

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## Field Description


| Field Name  | Description   |
|---|---|
| <b>Structure Code</b>   | Displays the structure ID of the structure.                                 |
| <b>Structure Type</b>   | Displays the type of the structure.   |
| <b>Structure Name</b>   | Displays the name of the structure.   |
| <b>Charge Account</b>   | Displays the charge account number from which the charges can be collected. |
| <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |   |

Information displayed on header account card in Tree view.

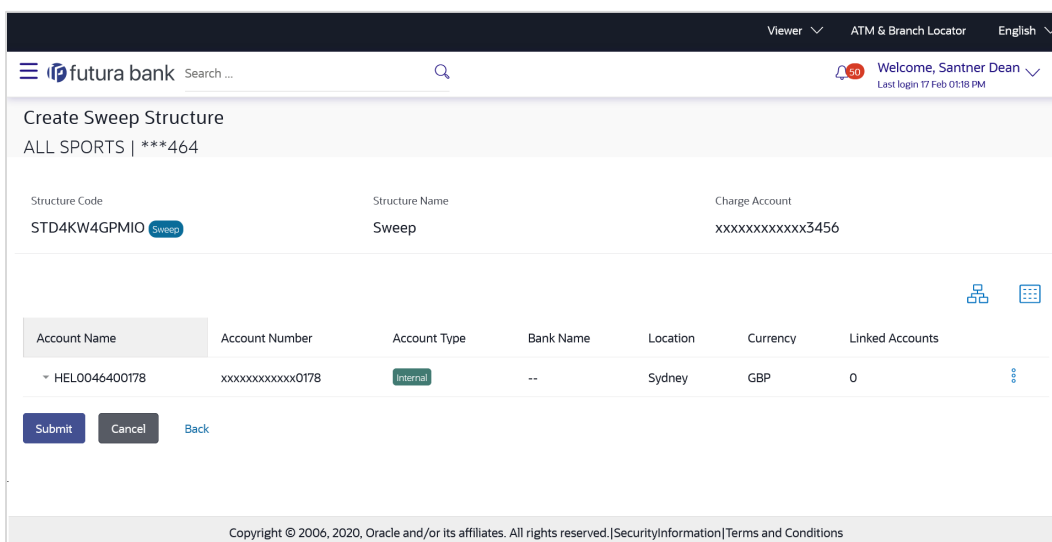
**Account Name** Displays the name of the account.



| Field Name  | Description   |
|---|---|
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Currency</b>   | Displays the currency of the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

15. Click  to view the added accounts in the table view.  
 The **Create Sweep Structure - Added Header Account – Table View** screen appears.

**Create Sweep Structure – Added Header Account – Table View**




**Field Description**

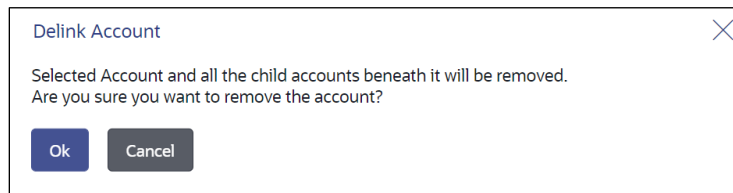
| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account number from which the charges can be collected.   |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed for header account in Table view.

|                        |   |
|------------------------|---|
| <b>Account Name</b>    | Displays the name of the account.   |
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location</b>        | Displays the location of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

16. Click  and then click **Link** to add the child accounts for the Header account. The **Create Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Account Details** to view the account details. The **Create Sweep Structure – Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it.



- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Create Sweep Structure – Account Details

The following overlay screen is displayed to the user in an account structure for each parent and child accounts. The account details of the parent/child account is shown on the screen.

### Create Sweep Structure – Account Details

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| <b>Customer Name</b>     | Displays the name of the customer.                         |
| <b>Bank Name</b>         | Displays the bank name in which the account is maintained. |
| <b>Account Number</b>    | Displays the account number of the user in masked format.  |
| <b>Available Balance</b> | Displays the available balance in the account.             |
| <b>IBAN</b>              | Displays the IBAN number of the account.                   |
| <b>Branch Name</b>       | Displays the branch name of the user's account.            |
| <b>Location</b>          | Displays the location of the account.                      |
| <b>Country Name</b>      | Displays the country name for the account.                 |
| <b>Hold</b>              | Select the toggle to enable the hold for the account.      |
| <b>Hold Start Date</b>   | Select the hold start date for the account.                |
| <b>Hold End Date</b>     | Select the hold end date for the account.                  |

- Click  to close the overlay displayed with Account Details.

## Create Sweep Structure - Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

17. Select the accounts that the user want to link to the header account.

OR



In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details and displays the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Create Sweep Structure – Link Accounts

| Account Number & Name                | Account Type | Party Name | IBAN | Branch                | Currency |
|--------------------------------------|--------------|------------|------|-----------------------|----------|
| xxxxxxxxxxxx3456<br>External Account | External     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| xxxxxxxxxxxx0078<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| xxxxxxxxxxxx0067<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| xxxxxxxxxxxx0054<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| xxxxxxxxxxxx0089<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |

## Field Description

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Search</b>                    | Specify and search the complete or partial account details and displays the list of accounts that matches across the fields in the table.  |
| <b>Select All</b>                | Select the checkbox to select all the accounts.  |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Account Type</b>              | Displays the type of account.<br>The options are: <ul style="list-style-type: none"> <li>Internal (An account which is internal to the Bank)</li> <li>External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |

| Field Name  | Description   |
|---|---|
| <b>Party Name</b>   | Displays the name of the party linked to the user's account.                |
| <b>IBAN</b>   | Displays the IBAN number of the account.                                    |
| <b>Branch</b>   | Displays the branch name of the user's account.                             |
| <b>Currency</b>   | Displays the currency of the account.                                       |
| <b>Pagination</b>   | Select the page number or navigation button to navigate across the pages.   |
|  | Accounts marked with this symbol, are participating in multiple structures. |
|  | Accounts marked with this symbol, are marked for regulated debit.           |

18. Click **Set Instructions**.  
 The **Create Sweep Structure - Set Instructions** popup screen appears.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Create Sweep Structure – Submit** screen appears.  
 OR  
 Click **X** icon to close the overlay screen.

## Create Sweep Structure - Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

## Create Sweep Structure - Set Instructions

| Parent Account No & Name             | Child Account No & Name           | Priority | 2 Way Sweep              | Instruction      |
|--------------------------------------|-----------------------------------|----------|--------------------------|------------------|
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0178<br>HEL0046400178 | 1        | <input type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0054<br>ALL SPORTS    | 4        | <input type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0089<br>ALL SPORTS    | 5        | <input type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0098<br>ALL SPORTS    | 4        | <input type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0012<br>ALL SPORTS    | 5        | <input type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX3456<br>External Account | XXXXXXXXXXXX0227<br>HEL0046400227 | 6        | <input type="checkbox"/> | Percentage Model |

## Field Description

| Field Name                          | Description   |
|-------------------------------------|---|
| <b>Parent Account No &amp; Name</b> | Displays the parent account number & name of the structure in masked format.                                  |
| <b>Child Account No &amp; Name</b>  | Displays the child account number & name of the structure in masked format.                                   |
| <b>Priority</b>                     | Specify the sweep priority used to determine the order of execution across pairs at a level in the structure. |
| <b>2 Way Sweep</b>                  | Select the toggle to enable the two-way sweep for the account pair.   |
| <b>Instruction</b>                  | Displays the instruction type for the account pair.   |

19. Click **Expand** icon to view the instructions for the account pair.

The **Create Sweep Structure - Set Instructions – Instructions & Frequency** screen appears.

## Create Sweep Structure - Set Instructions – Instructions & Frequency

The user can create the instructions and frequency for the account pair.


20. In the **Instruction & Frequency** tab, do the following:

- From the **Sweep Method** list, select the appropriate option.
- From the **Frequency** list, select the appropriate frequency.
- In the **Instructions Priority** field, enter the instruction priority.
- On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- Click **Save** to save the sweep method.

21. Click  to edit the saved sweep method.  
OR



Click  to delete the saved sweep method.

OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Create Sweep Structure - Set Instructions – Instructions & Frequency

The screenshot displays the 'Set Instructions' window. At the top, it states 'The Structure level sweep Instructions apply to all pairs by default.' Below this is a table with the following data:

| Parent Account No & Name       | Child Account No & Name        | Priority | 2 Way Sweep                         | Instruction      |
|--------------------------------|--------------------------------|----------|-------------------------------------|------------------|
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0025<br>ALL SPORTS | 1        | <input checked="" type="checkbox"/> | Percentage Model |

Below the table, there are two tabs: 'Instructions & Frequency' (selected) and 'Reverse Sweep'. The 'Instructions & Frequency' tab contains the following fields:

- Sweep Method: Cover Overdraft Model
- Frequency: Daily BOD
- Maximum: 600
- Minimum: 151
- Instruction Priority: 1


Buttons include '+ Add Frequency', 'Save', and '+ Add Sweep'. A 'Build' button is at the bottom left, and a 'Help' button is at the bottom right.

**Field Description**

| <b>Field Name</b>           | <b>Description</b>   |
|-----------------------------|--|
| <b>Sweep Method</b>         | <p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p> |
| <b>Frequency</b>            | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>   |
| <b>Instruction Priority</b> | <p>Specify the instruction priority across multiple instructions within an account pair.</p>   |
| <b>Parameters</b>           | <p>Applicability of the below fields varies based on the instruction type selected between the accounts.</p>   |
| <b>Collar Amount</b>        | <p>Specify the collar amount set for executing sweep is displayed.</p> <p>This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list.</p> <p>Value set at the product processor is displayed in an editable form.</p>  |
| <b>Maximum</b>              | <p>Specify the maximum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>   |
| <b>Maximum Deficit</b>      | <p>Specify the maximum deficit amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>   |
| <b>Minimum</b>              | <p>Specify the minimum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>   |



| Field Name              | Description   |
|-------------------------|---|
| <b>Minimum Deficit</b>  | Specify the minimum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.               |
| <b>Threshold Amount</b> | Specify the threshold amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.   |
| <b>Multiple</b>         | Specify the amount in multiples of which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form. |
| <b>Percentage</b>       | Specify the percentage for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.         |
| <b>Fixed Amount</b>     | Specify the fixed amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.       |

22. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.  
The **Create Sweep Structure - Set Instructions – Reverse Sweep** screen appears.  
OR  
Click  to close the overlay screen.

## Create Sweep Structure - Set Instructions – Reverse Sweep

The user can create the reverse frequency for the account pair.

23. In the **Reverse Sweep** tab, do the following:

- a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
- b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

## Create Sweep Structure - Set Instructions – Reverse Sweep

The screenshot shows the 'Set Instructions' dialog box. At the top, it says 'The Structure level sweep instructions apply to all pairs by default.' Below this is a table with the following data:

| Parent Account No & Name       | Child Account No & Name        | Priority | 2 Way Sweep                         | Instruction      |
|--------------------------------|--------------------------------|----------|-------------------------------------|------------------|
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0023<br>ALL SPORTS | 1        | <input checked="" type="checkbox"/> | Percentage Model |

Below the table, there are two tabs: 'Instructions & Frequency' and 'Reverse Sweep'. The 'Reverse Sweep' tab is active, showing a 'Reverse Sweep Allowed' toggle (checked) and a 'Reverse Frequency' dropdown menu. A 'Build' button is at the bottom left, and a 'Help' button is at the bottom right.

### Field Description

| Field Name                   | Description   |
|------------------------------|---|
| <b>Reverse Sweep Allowed</b> | Select the toggle to enable the reverse sweep for the account pair.   |
| <b>Reverse Frequency</b>     | Select the frequency at which the reverse sweep for the account structure should be executed.<br>The list displays the frequencies for which the BOD is enabled.<br><b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled. |

24. Click **Build**.

The **Create Sweep Structure – Submit** screen appears in tree view.

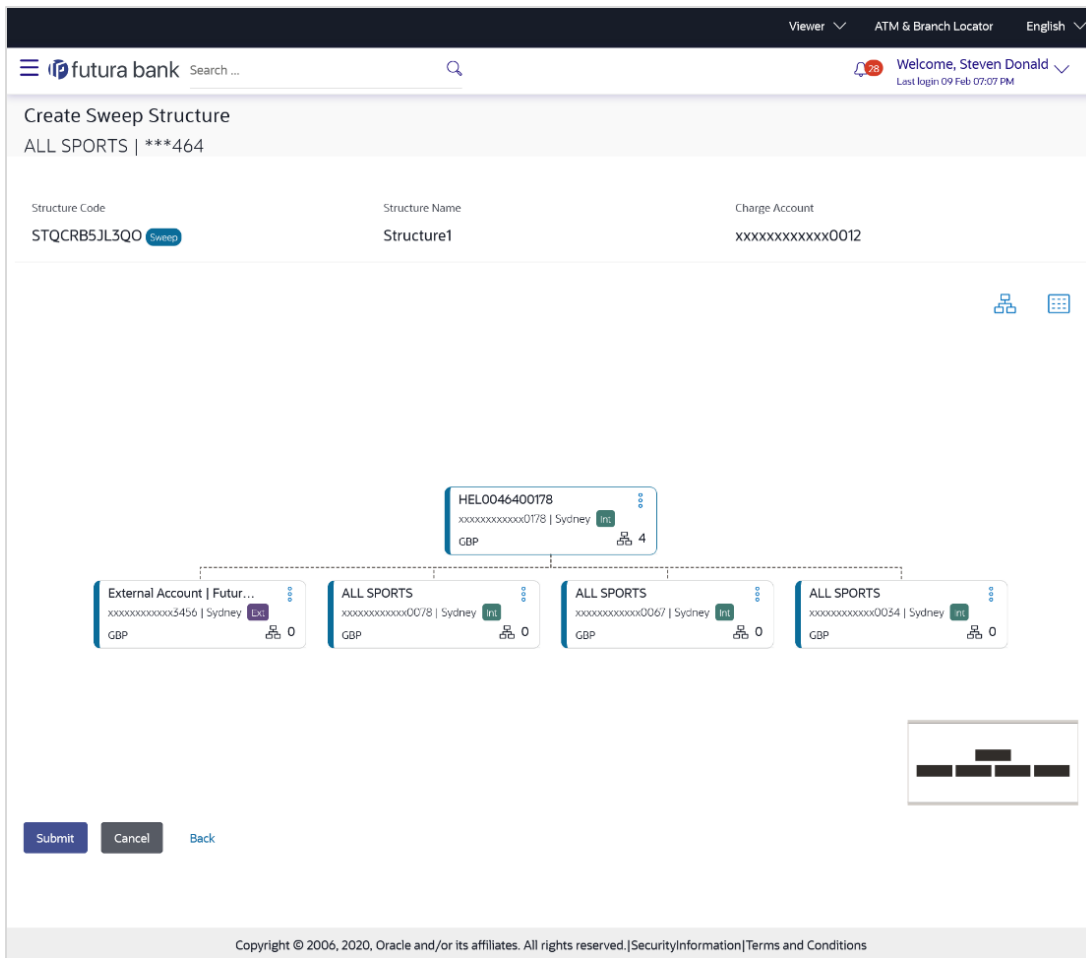
OR

Click **X** to close the overlay screen.

### Create Sweep Structure – Submit


This screen enables the user to view the added parent and child accounts in both the Tree and Table view.


### Create Sweep Structure – Submit - Tree View



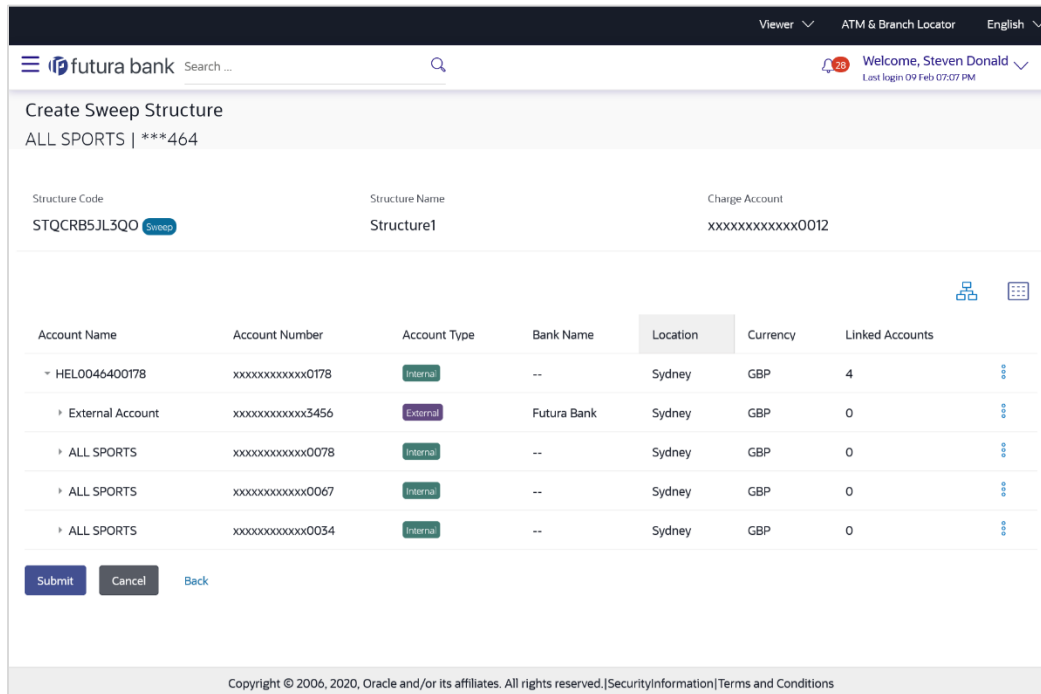
### Field Description

| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |
| <b>Structure Name</b> | Displays the name of the structure.         |

| Field Name  | Description   |
|---|---|
| <b>Charge Account</b>   | Displays the charge account number from which the charges can be collected.<br><br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.                          |
| Information displayed on parent/child account card in Tree view.                      |   |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Currency</b>   | Displays the currency of the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

25. Click  to view the added parent and child accounts in the Table view.  
The **Create Sweep Structure - Submit - Table View** screen appears.


### Create Sweep Structure - Submit - Table View



Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Steven Donald  
Last login 09 Feb 07:07 PM

Create Sweep Structure  
ALL SPORTS | \*\*\*464

Structure Code: STQCRB5JL3QO  Structure Name: Structure1 Charge Account: xxxxxxxxxxxx0012

| Account Name     | Account Number   | Account Type | Bank Name   | Location | Currency | Linked Accounts |
|------------------|------------------|--------------|-------------|----------|----------|-----------------|
| HEL0046400178    | xxxxxxxxxxxx0178 | Internal     | --          | Sydney   | GBP      | 4               |
| External Account | xxxxxxxxxxxx3456 | External     | Futura Bank | Sydney   | GBP      | 0               |
| ALL SPORTS       | xxxxxxxxxxxx0078 | Internal     | --          | Sydney   | GBP      | 0               |
| ALL SPORTS       | xxxxxxxxxxxx0067 | Internal     | --          | Sydney   | GBP      | 0               |
| ALL SPORTS       | xxxxxxxxxxxx0054 | Internal     | --          | Sydney   | GBP      | 0               |

Submit Cancel Back

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### Field Description


| Field Name  | Description   |
|---|---|
| <b>Structure Code</b>   | Displays the structure ID of the structure.                                 |
| <b>Structure Type</b>   | Displays the type of the structure.   |
| <b>Structure Name</b>   | Displays the name of the structure.   |
| <b>Charge Account</b>   | Displays the charge account number from which the charges can be collected. |
| <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |   |

Information displayed for parent/child account in Table view.

|                       |   |
|-----------------------|---|
| <b>Account Name</b>   | Displays the name of the account.                         |
| <b>Account Number</b> | Displays the account number of the user in masked format. |

| Field Name             | Description   |
|------------------------|---|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location</b>        | Displays the location of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

26. Click icon to expand/collapse the child accounts.

27. Click  and then click **Link** to add the additional child accounts for the selected parent account.  
The **Create Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the account pairs. This option will appear only for the parent accounts with child accounts.  
The **Create Sweep Structure – Set Instructions** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Create Sweep Structure – Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
28. Click **Submit**.  
The **Create Sweep Structure – Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Sweep Structure – Review

This screen enables the user to review the updated structure details in the new structure.

## Create Sweep Structure – Review

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur Last login 17 Nov 03:41 PM

ALL SPORTS | \*\*\*464

**Review**  
You initiated a request for Create Structure. Please review the details before you confirm!

**Structure Parameters**

|                |                |                    |             |
|----------------|----------------|--------------------|-------------|
| Structure Name | Sweep          | Structure Priority | 1           |
| Effective Date | 19 Nov 2021    | End Date           | 30 Nov 2021 |
| Charge Account | xxxxxxxxxx0098 | Interest Method    | Interest    |

**Default Sweep Instructions**

|              |                  |                 |   |                 |            |
|--------------|------------------|-----------------|---|-----------------|------------|
| Sweep Method | Percentage Model | Maximum         | - | Maximum Deficit | -          |
| Minimum      | -                | Minimum Deficit | - | Multiple        | Percentage |
|              |                  |                 |   |                 | 20         |

**Frequency**

|           |           |                   |            |
|-----------|-----------|-------------------|------------|
| Frequency | Daily BOD | Reverse Frequency | During BOD |
|-----------|-----------|-------------------|------------|

**Other Instructions**

|                            |    |                             |                   |
|----------------------------|----|-----------------------------|-------------------|
| Sweep on Currency Holidays | No | Consider Post Balance Sweep | No                |
| Currency Holiday Rate      | -  | Holiday Treatment           | Next Working Date |
| Maximum Backward Days      | -  | Backward Treatment          | -                 |

[Review Structure](#)

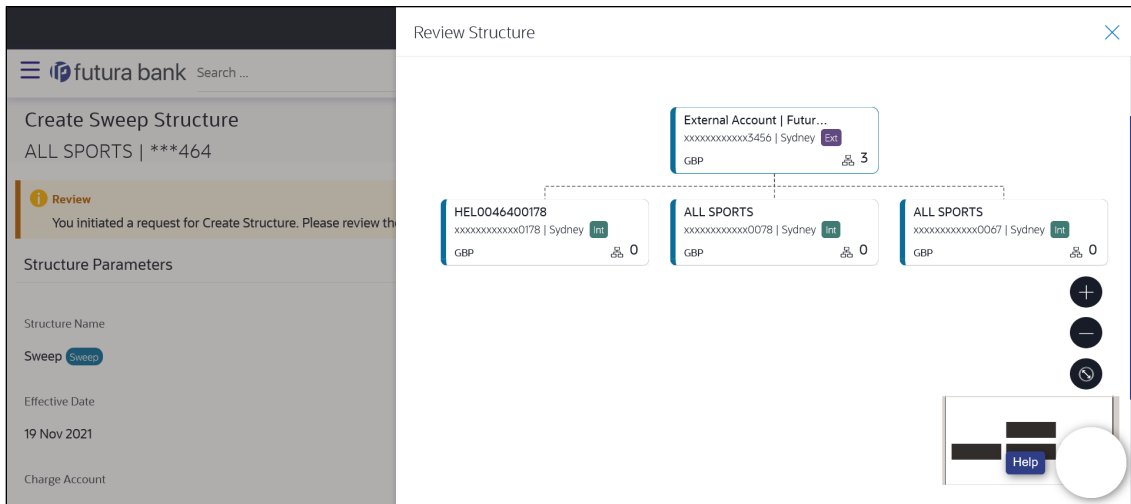
[Back](#)


Help

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29. Click **Review Structure** to review the structure.  
The **Create Sweep Structure – Review Structure** overlay screen appears.  
OR  
Click **Confirm** to create the sweep structure.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Sweep Structure – Review Structure



- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
30. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.



## 4.2.2 Create Pool Structure

The **Create Pool Structure** screen enables the user to build the pool structure to perform the notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Pool Structure** section.

The **Create Pool Structure – Structure Parameters** appears.

### Create Pool Structure – Structure Parameters

The first step of pool structure creation involves defining the basic details of the pool structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, specify the name of the account structure.
3. In the **Structure Priority** field, specify the priority of account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Interest Method** list, select the appropriate method for interest calculation.
6. From the **Reallocation Method** list, select the appropriate reallocation method.
  - a. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.

### Create Pool Structure – Structure Parameters

The screenshot displays the 'Create Pool Structure' interface. At the top, it shows the Futura Bank logo and user information: 'Welcome, Sweta Thakur' with a last login time of '25 Nov 01:39 PM'. The main heading is 'Create Pool Structure' with a sub-heading 'ALL SPORTS | \*\*\*464'. The 'Structure Parameters' section includes:

- Structure Name:** Pool
- Structure Priority:** 1
- Effective Date:** 25 Nov 2021
- End Date:** 30 Nov 2021
- Charge Account:** xxxxxxxxxxxx5456
- Interest Method:** Interest

The 'Pool Details' section shows:

- Reallocation Method:** Percentage Allocation

A note at the bottom of the form reads: 'Please capture the percentage distribution details in the next step during account pair definition'. At the bottom left, there are three buttons: 'Next', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security|Information] Terms and Conditions'.

**Field Description**

| <b>Field Name</b>           | <b>Description</b>   |
|-----------------------------|--|
| <b>Structure Parameters</b> |  |
| <b>Structure Name</b>       | Specify the name of the pool structure that is to be created.  |
| <b>Structure Priority</b>   | Specify the priority of the account structure.   |
| <b>Effective Date</b>       | Select the date from which the account structure execution should take place.  |
| <b>End Date</b>             | Select the date till which the account structure execution should take place.  |
| <b>Charge Account</b>       | Click <b>Search</b> icon and select the charge account from which the charges can be collected.  |
|                             | <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory.  |
| <b>Interest Method</b>      | Select the method by which the interest is calculated.<br>The options are: <ul style="list-style-type: none"> <li>• Advantage</li> <li>• Interest</li> </ul> |

| Field Name                                   | Description   |
|--|---|
| <b>Pool Details</b>                          |   |
| <b>Reallocation Method</b>                   | <p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution – Absolute balances of all accounts are considered, and the interest is shared proportionally to all accounts.</li> <li>• Central Distribution – The interest arrived at is credited to one central account, which can be any one of the participating accounts or a separate account.</li> <li>• Even Direct Distribution – Interest reward is evenly spread across all accounts with positive balances</li> <li>• Even Distribution – The interest is evenly distributed among the participating accounts.</li> <li>• Fair Share Distribution – If the interest is positive, it is distributed among the positive contributors in the ratio of their contribution and if the interest is negative, it is distributed among the negative contributors in the ratio of their contribution.</li> <li>• No Reallocation – No interest is paid back to the child accounts</li> <li>• Percentage Allocation – Pre-defined percentage of the interest arrived is distributed amongst the participant accounts.</li> <li>• Reverse Fair Share Distribution – If the interest is positive, it is distributed among the negative contributors in the ratio of their contribution and if the interest is negative, it is distributed among the positive contributors in the ratio of their contribution.</li> </ul> |
| <b>Central Account Number</b>                | <p>Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.</p>   |
| <b>Central Account Currency &amp; Branch</b> | <p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>  |

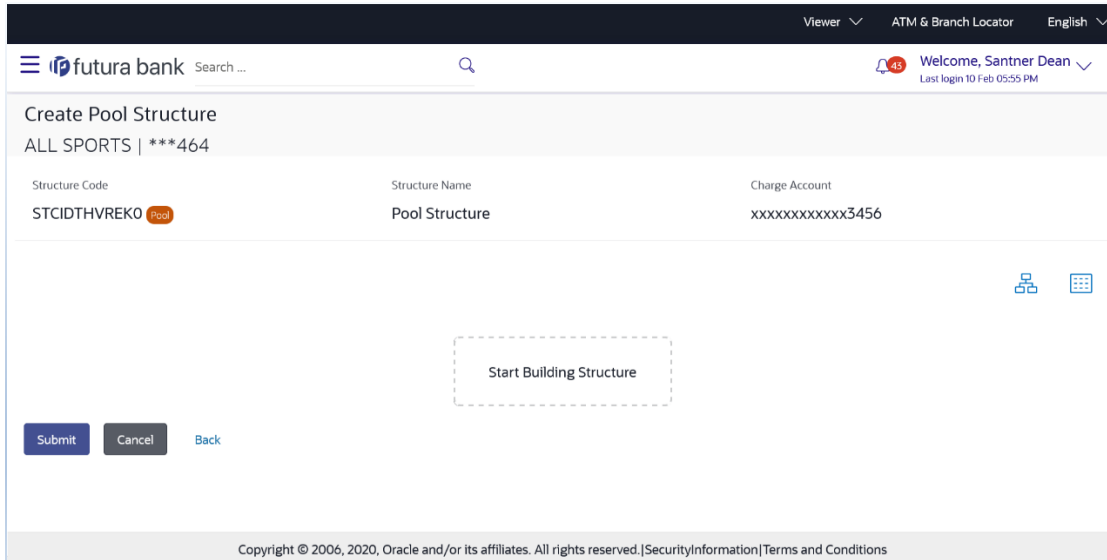
- Click **Next**.  
The **Create Pool Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to **Dashboard** screen.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Pool Structure – Build Structure

As a part of following step, the user can build the structure by adding the header and child accounts.

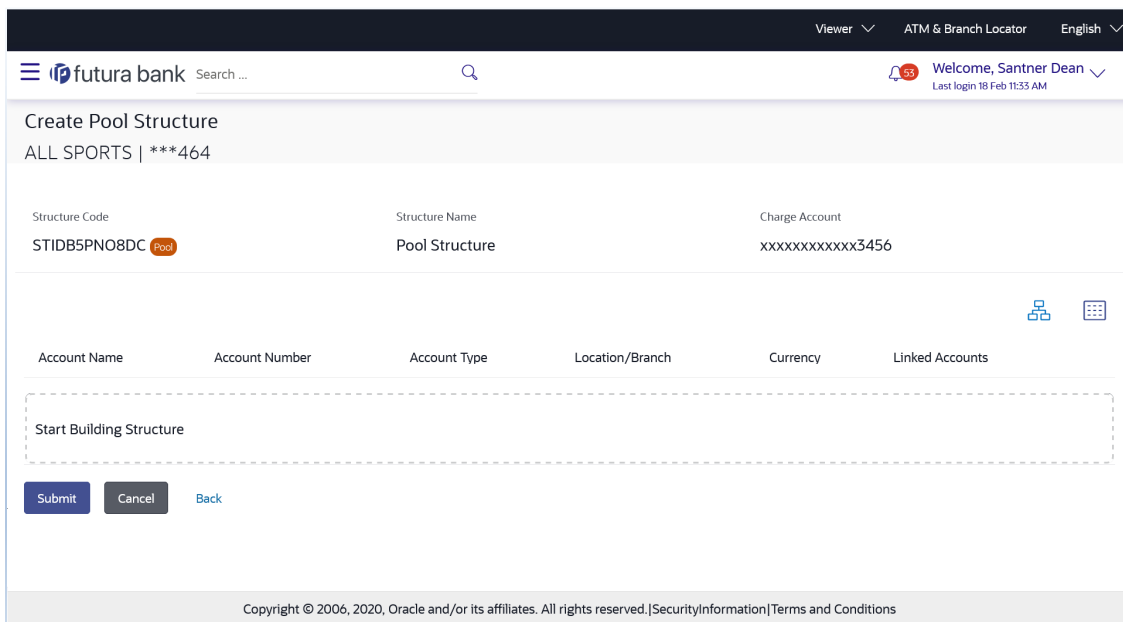
By default, the **Build Structure** screen appears in Tree view.

## Create Pool Structure – Build Structure



- Click  to build the structure in the Table view.  
The **Create Pool Structure - Build Structure - Table View** screen appears.

## Create Pool Structure - Build Structure – Table View



**Field Description (Common for both Tree and Table view)**

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

9. Click **Start Building Structure** to build the structure.

The **Create Pool Structure – Create Header Account** popup screen appears.

**Create Pool Structure – Create Header Account**

As a part of following step, the user can create the header account in which the funds will be concentrated.

10. In the **Branch** field, select the branch name for the header account.

11. In the **Currency** field, select the currency for the header account.


**Create Pool Structure – Create Header Account**

The screenshot shows a user interface for 'Create Pool Structure' with a popup window titled 'Create Header Account'. The main window displays 'ALL SPORTS | \*\*\*464' and 'Structure Code: STMJU0E51MCW (Pool)'. The popup window contains two dropdown menus for 'Branch' and 'Currency', both currently showing 'Please Select', and an 'Add' button.

**Field Description**

| Field Name    | Description                                    |
|---------------|--|
| <b>Branch</b> | Select the branch name for the header account. |

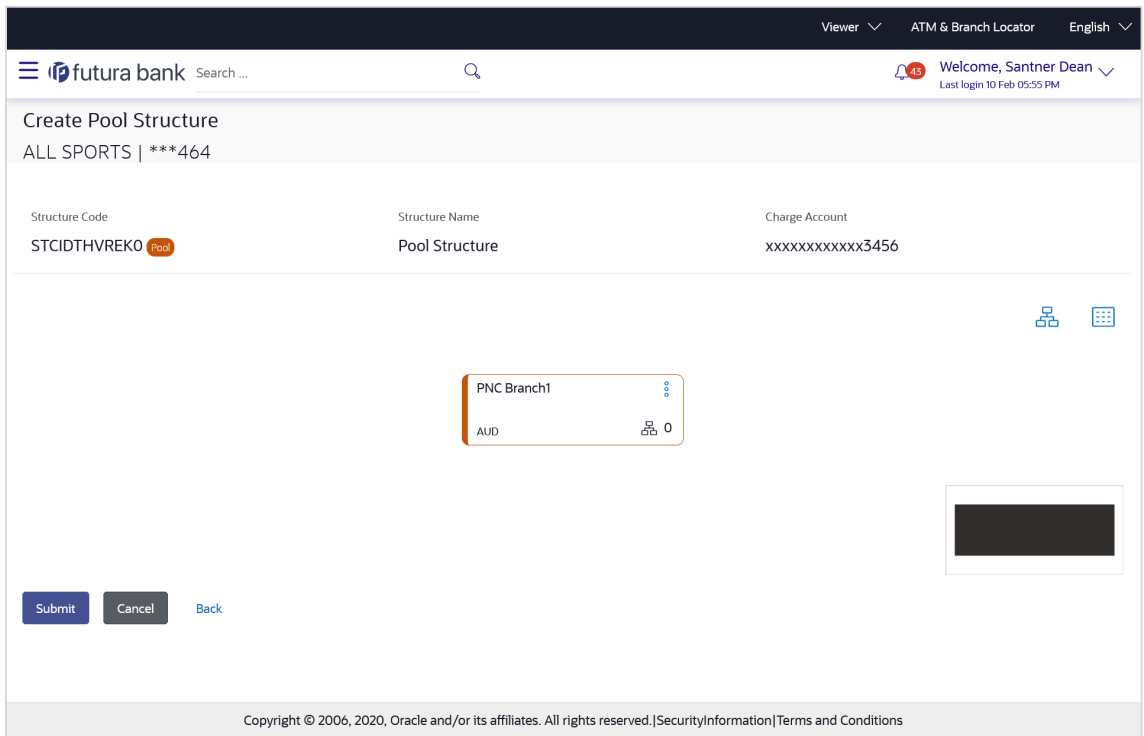
| Field Name | Description                                 |
|------------|---|
| Currency   | Select the currency for the header account. |

- Click **Add**.  
The header account is created and added to the **Create Pool Structure – Added Header Account** screen.
- OR
- Click  to close the overlay screen.

### Create Pool Structure – Added Header Account


Once the header account is created, the user can further link the child accounts. This screen is available in both the Tree and Table view.


### Create Pool Structure – Added Header Account – Tree View



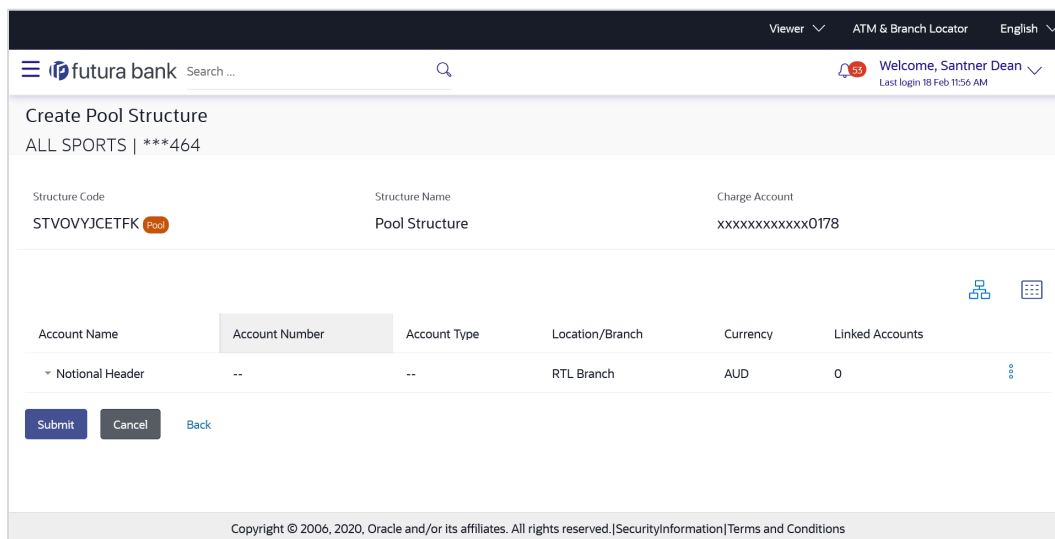
### Field Description

| Field Name     | Description                                 |
|----------------|---|
| Structure Code | Displays the structure ID of the structure. |
| Structure Type | Displays the type of the structure.         |

| Field Name  | Description   |
|---|---|
| <b>Structure Name</b>   | Displays the name of the structure.   |
| <b>Charge Account</b>   | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |
| Information displayed on notional header account card.                              |   |
| <b>Branch</b>   | Displays the branch name for the header account.  |
| <b>Currency</b>   | Displays the currency for the header account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

13. Click  to view the added accounts in the table view. The **Create Pool Structure - Added Header Account – Table View** screen appears.


**Create Pool Structure – Added Header Account – Table View**



**Field Description**

| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |

| Field Name   | Description  |
|--|--|
| <b>Structure Name</b>  | Displays the name of the structure.  |
| <b>Charge Account</b>  | Displays the charge account from which the charges can be collected.<br><hr/> <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>                |
| Information displayed for header account and each child account. |  |
| <b>Account Name</b>  | Displays the name of the customer linked to the user's account.  |
| <b>Account Number</b>  | Displays the account number of the user in masked format.<br><hr/> <b>Note:</b> This field is left blank for notional Header accounts. <hr/>   |
| <b>Account Type</b>  | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> <hr/> <b>Note:</b> This field is left blank for notional Header accounts. <hr/> |
| <b>Location/Branch</b>   | Displays the location/branch name of the bank.   |
| <b>Currency</b>  | Displays the currency of the account.  |
| <b>Linked Accounts</b>   | Displays the number of the child account(s) linked to the parent account.  |

14. Click  and then click **Link** to add the child accounts for the selected parent account. The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
- Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.



## Create Pool Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

15. From the **Reallocation Method** list, select the reallocation method.

Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Create Pool Structure – Select Reallocation Method & Link Accounts



|                          | Account Number & Name             | Account Type | Party Name | IBAN | Branch                | Currency |
|--------------------------|-----------------------------------|--------------|------------|------|-----------------------|----------|
| <input type="checkbox"/> | XXXXXXXXXXXX0178<br>HEL0046400178 | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0178<br>ALL SPORTS    | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0067<br>ALL SPORTS    | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0034<br>ALL SPORTS    | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0089<br>ALL SPORTS    | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |

Page 1 of 7 (1-5 of 33 items) | Set Instructions | Build

▲ Account participating in multiple structures.  
i Account marked for regulated debit.

### Field Description

| Field Name                 | Description   |
|----------------------------|---|
| <b>Reallocation Method</b> | <p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> |

| Field Name  | Description   |
|---|---|
| <b>Search</b>   | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.                   |
| <b>Select All</b>   | Select the checkbox to select all the accounts.   |
| <b>Account Number &amp; Name</b>  | Displays the account numbers and name of the user in masked format.   |
| <b>Account Type</b>   | Displays the type of account.<br>The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> |
| <b>Party Name</b>   | Displays the name of the party linked to the user's account.  |
| <b>IBAN</b>   | Displays the IBAN number of the account.  |
| <b>Branch</b>   | Displays the branch name of the user's account.   |
| <b>Currency</b>   | Displays the currency of the account.   |
| <b>Pagination</b>   | Select the page number or navigation button to navigate across the pages.   |
|  | Accounts marked with this symbol, are participating in multiple structures.   |
|  | Accounts marked with this symbol are marked for regulated debit.  |

16. Click **Set Instructions**. This button is enabled only if the **Reallocation Method** is selected as **Percentage Allocation**.


The **Create Pool Structure – Reallocation** popup screen appears.

OR

Click **Build** to add the child accounts to the Header account.

The **Create Pool Structure – Submit** screen appears.

OR

Click  to close the overlay screen.

## Create Pool Structure – Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

17. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

## Create Pool Structure – Reallocation

| Account Number & Name             | Allocation Percentage |
|-----------------------------------|-----------------------|
| XXXXXXXXXXXX0178<br>HEL0046400178 | 20                    |
| XXXXXXXXXXXX0078<br>ALL SPORTS    | 30                    |
| XXXXXXXXXXXX0067<br>ALL SPORTS    | 50                    |

## Field Description

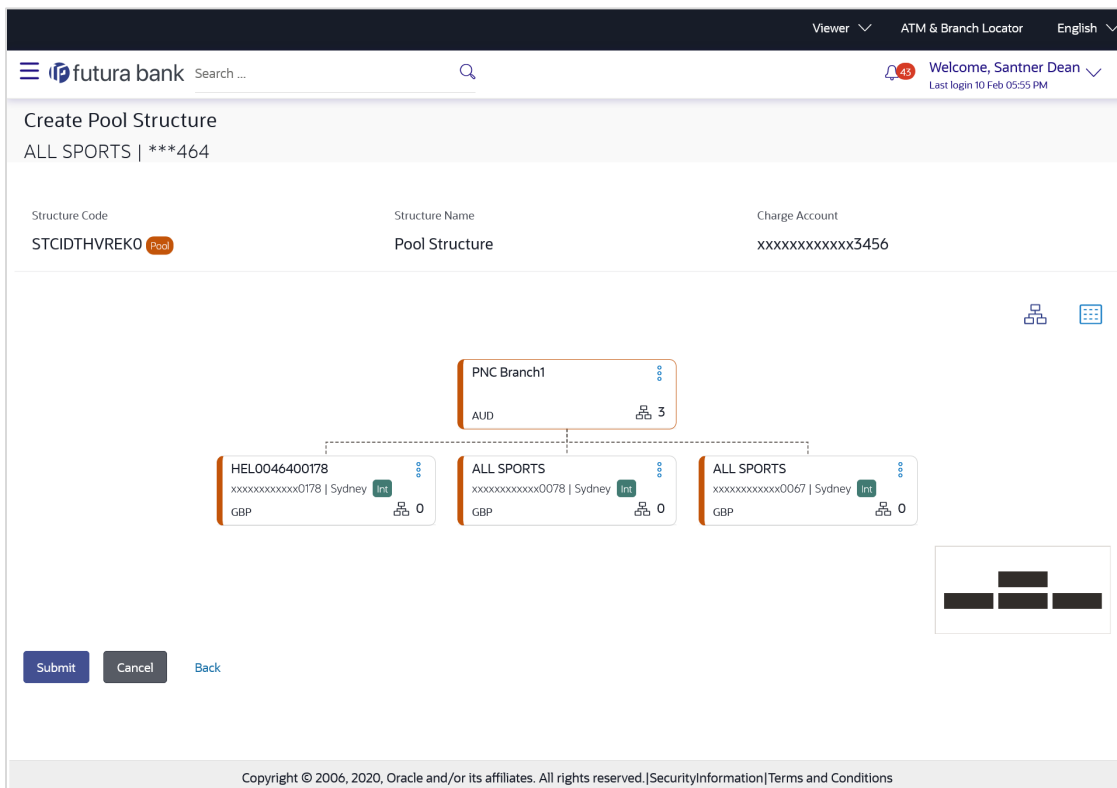
| Field Name                       | Description  |
|----------------------------------|--|
| <b>Reallocation Method</b>       | Displays the method in which the interest is shared with the participating accounts within the account structure.<br><br>By default, the value appears as <b>Percentage Allocation</b> .   |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Allocation Percentage</b>     | Specify the allocation percentage for the child accounts.<br><br><b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).<br><br>If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100. |

18. Click **Build** to add the child accounts to the Header account.  
The **Create Pool Structure – Submit** screen appears.

## Create Pool Structure – Submit

This screen enables the user to view the added accounts in both the Tree and Table view.

### Create Pool Structure – Submit - Tree View






### Field Description

| Field Name  | Description  |
|---|--|
| <b>Structure Code</b>   | Displays the structure ID of the structure.                          |
| <b>Structure Type</b>   | Displays the type of the structure.                                  |
| <b>Structure Name</b>   | Displays the name of the structure.                                  |
| <b>Charge Account</b>   | Displays the charge account from which the charges can be collected. |
| <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |  |

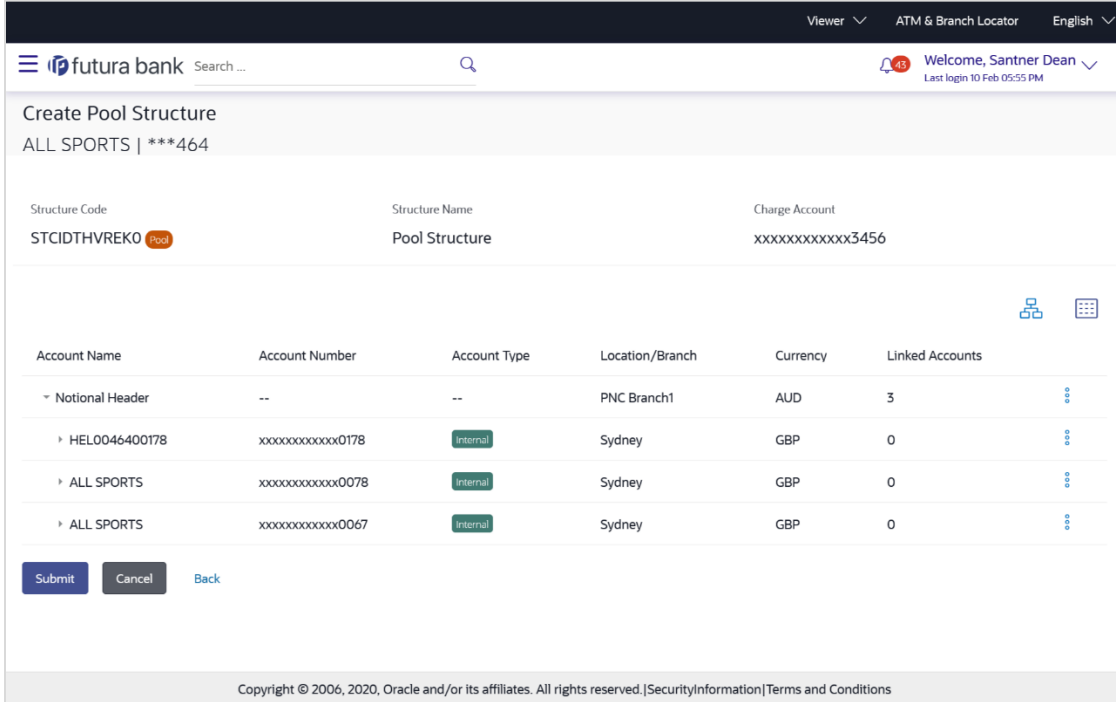
Information displayed on notional header account card in Tree view.

| Branch        | Description                                      |
|---------------|--|
| <b>Branch</b> | Displays the branch name for the header account. |

| Field Name   | Description   |
|--|---|
| <b>Currency</b>  | Displays the currency for the header account.   |
|  1  | Displays the number of the child account(s) linked to the parent account.<br><br>Information displayed on real account card.                      |
| <b>Account Name</b>  | Displays the name of the account.   |
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Location</b>  | Displays the location of the account.   |
| <b>Account Type</b>  | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul> |
| <b>Account Currency</b>  | Displays the currency of the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

19. Click  to view the added accounts in the Table view.  
The **Create Pool Structure - Table View** screen appears.


### Create Pool Structure - Table View



Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Santner Dean Last login 10 Feb 05:55 PM

Create Pool Structure  
ALL SPORTS | \*\*\*464

Structure Code: STCIDTHVREKO  Structure Name: Pool Structure Charge Account: xxxxxxxxxxxx3456

| Account Name    | Account Number   | Account Type | Location/Branch | Currency | Linked Accounts |
|-----------------|------------------|--------------|-----------------|----------|-----------------|
| Notional Header | --               | --           | PNC Branch1     | AUD      | 3               |
| HELO046400178   | xxxxxxxxxxxx0178 | Internal     | Sydney          | GBP      | 0               |
| ALL SPORTS      | xxxxxxxxxxxx0078 | Internal     | Sydney          | GBP      | 0               |
| ALL SPORTS      | xxxxxxxxxxxx0067 | Internal     | Sydney          | GBP      | 0               |

Submit Cancel Back

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### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                       |   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
|-----------------------|---|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Type</b> | Displays the type of the structure. |
|-----------------------|-------------------------------------|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Name</b> | Displays the name of the structure. |
|-----------------------|-------------------------------------|

|                       |  |
|-----------------------|--|
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected. |
|-----------------------|--|

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.


Information displayed for header account and each child account.

|                     |   |
|---------------------|---|
| <b>Account Name</b> | Displays the name of the customer linked to the user's account. |
|---------------------|---|

|                       |   |
|-----------------------|---|
| <b>Account Number</b> | Displays the account number of the user in masked format. |
|-----------------------|---|

**Note:** This field is left blank for notional Header accounts.

| Field Name             | Description  |
|------------------------|--|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> <hr/> <b>Note:</b> This field is left blank for notional Header accounts. |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.   |
| <b>Currency</b>        | Displays the currency of the account.  |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.  |

20. Click  and then click **Link** to add the additional child accounts for the selected parent account.  
The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.  
OR  
Click **Reallocation** to view the reallocation details for the account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Pool Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
21. Click **Submit**.  
The **Create Pool Structure – Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Pool Structure – Review

This screen enables the user to review the updated structure details in the new structure.

## Create Pool Structure – Review

The screenshot displays the 'Create Pool Structure' review screen. At the top, there is a navigation bar with the 'futura bank' logo and a search bar. The user's name 'Welcome, Sweta Thakur' and last login time 'Last login 25 Nov 01:39 PM' are visible in the top right. The main content area is titled 'Create Pool Structure' and shows the account identifier 'ALL SPORTS | \*\*\*464'. A yellow banner with a 'Review' icon and text states: 'You initiated a request for Create Structure. Please review the details before you confirm!'. Below this, the 'Structure Parameters' section contains a table of details:

| Structure Name  | Structure Priority |
|-----------------|--------------------|
| Pool            | 1                  |
| Effective Date  | End Date           |
| 25 Nov 2021     | 30 Nov 2021        |
| Charge Account  | Interest Method    |
| xxxxxxxxxxx3456 | Interest           |

The 'Pool Details' section shows the 'Reallocation Method' as 'Percentage Allocation'. At the bottom, there is a 'Review Structure' link and three buttons: 'Confirm', 'Cancel', and 'Back'. A footer at the bottom of the screen contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

22. Click **Review Structure** to review the structure.  
The **Create Pool Structure – Review Structure** overlay screen appears.  
OR  
Click **Confirm** to create the pool structure.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.



## Create Pool Structure – Review Structure


The screenshot displays the 'Review Structure' overlay. On the left, the 'Structure Parameters' table is visible:

| Structure Name   | Structure Priority |
|------------------|--------------------|
| Pool             | 1                  |
| Effective Date   | End Date           |
| 25 Nov 2021      | 30 Nov 2021        |
| Charge Account   | Interest Method    |
| xxxxxxxxxxxx3456 | Interest           |

The main structure diagram shows a hierarchy:

- CBD BRANCH (CAD) - 3
  - HELO04640078 (GBP) - 0
  - ALL SPORTS (GBP) - 0
  - ALL SPORTS (GBP) - 0

Navigation icons on the right include a plus sign (+), a minus sign (-), a circular arrow icon, and a close button (X).

- Click **+** icon to zoom in the structure.
  - Click **-** icon to zoom out the structure.
  - Click  icon to fit the structure to screen.
  - Click **X** icon to close the review structure overlay screen.
23. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

### 4.2.3 Create Hybrid Structure

The **Create Hybrid Structure** screen enables the user to build the hybrid structure to move funds and then notionally consolidate them.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Hybrid Structure** section.

The **Create Hybrid Structure – Structure Parameters** appears.

#### **Create Hybrid Structure – Structure Parameters**

The first step of hybrid structure creation involves defining the basic details of the hybrid structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Reallocation Method** list, select the appropriate reallocation method.
  - b. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Hybrid Structure.

## Create Hybrid Structure – Structure Parameters

Viewer ATM/Branch English

Welcome, Sweta Thakur

Last login 23 Nov 01:47 PM

### Create Hybrid Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

|                                    |                             |
|------------------------------------|-----------------------------|
| Structure Name<br>Hybrid Structure | Structure Priority<br>1     |
| Effective Date<br>23 Nov 2021      | End Date<br>30 Nov 2021     |
| Charge Account<br>xxxxxxxxxxxx0023 | Interest Method<br>Interest |

#### Pool Details

|   |   |
|---|---|
| Reallocation Method<br>Central Distribution | Central Account Number<br>xxxxxxxxxxxx0089      |
| Central Account Currency<br>GBP             | Central Account Branch<br>HEL FC UNIVERSAL BANK |

#### Default Sweep Instructions

① Sweep instructions set here are the default instructions for all the account pairs in the structure

|                                  |               |                      |
|----------------------------------|---------------|----------------------|
| Sweep Method<br>Percentage Model | Maximum<br>-  | Maximum Deficit<br>- |
| Minimum<br>-                     | Multiple<br>- | Percentage<br>20     |

#### Frequency

|                         |                                |
|-------------------------|--------------------------------|
| Frequency<br>Daily 12PM | Reverse Frequency<br>Daily BOD |
|-------------------------|--------------------------------|

#### Other Instructions

|   |  |
|---|--|
| Sweep on Currency Holidays<br><input checked="" type="checkbox"/> | Consider Post Balance Sweep<br><input checked="" type="checkbox"/> |
| Currency Holiday Rate<br>Previous Day Rate                        | Holiday Treatment<br>Previous Working Date                         |
| Maximum Backward Days<br>2  | Backward Treatment<br>Move Forward                                 |

Next
Cancel
Back

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**Field Description**

| <b>Field Name</b>             | <b>Description</b>  |
|-------------------------------|---|
| <b>Structure Name</b>         | Specify the name of the hybrid structure that is to be created.   |
| <b>Structure Priority</b>     | Specify the priority of the account structure.  |
| <b>Effective Date</b>         | Select the date from which the hybrid structure execution should take place.  |
| <b>End Date</b>               | Select the date till which the hybrid structure execution should take place.  |
| <b>Charge Account</b>         | Click <b>Search</b> icon and select the charge account from which the charges can be collected.<br><hr/> <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory. <hr/>  |
| <b>Interest Method</b>        | Displays the method by which the interest is calculated.<br>By Default, this field will appear as "Interest". This field is non-editable.   |
| <b>Pool Details</b>           |   |
| <b>Reallocation Method</b>    | Select the method in which the interest is shared with the participating accounts within the account structure.<br>The options are: <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> |
| <b>Central Account Number</b> | Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.  |

| Field Name   | Description   |
|--|---|
| <b>Central Account Currency &amp; Branch</b>   | <p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>  |
| <b>Default Sweep Instructions</b>  |   |
| (Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part of instruction set up) |   |
| <b>Sweep Method</b>  | <p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model – Constant</li> <li>• Target Model – Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> |
| <b>Frequency</b>   |   |
| <b>Frequency</b>   | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>  |
| <b>Reverse Frequency</b>   | <p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p>   |
| <b>Other Instructions</b>  |   |
| <b>Sweep on Currency Holiday</b>   | Move the slider to enable the sweep on currency holiday.  |
| <b>Consider Post Sweep Balance</b>   | Move the slider to consider the post sweep balance.   |

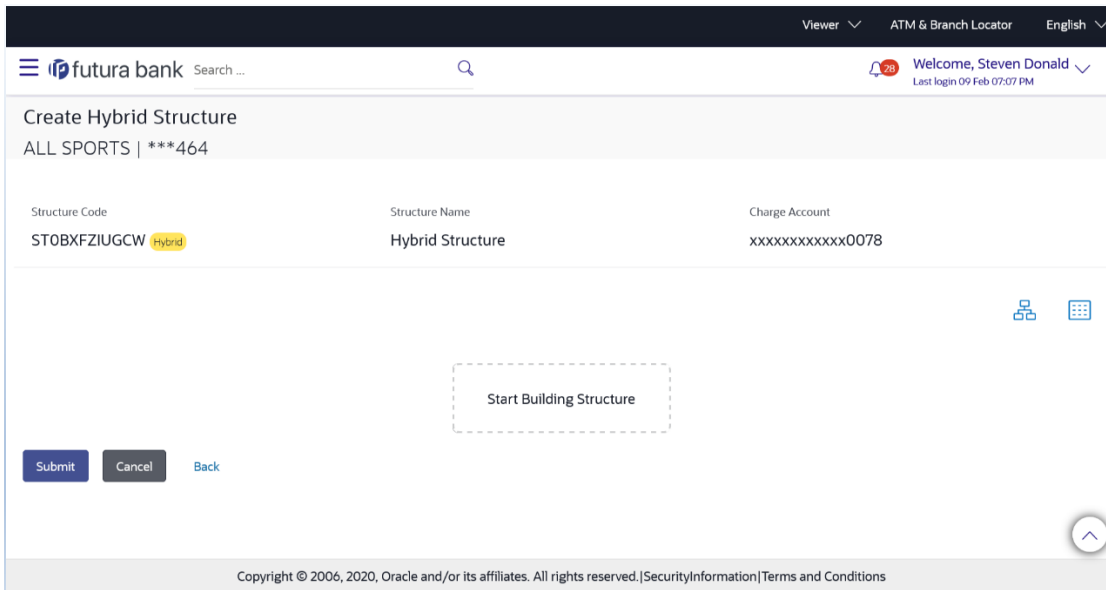
| Field Name                   | Description   |
|------------------------------|---|
| <b>Currency Holiday Rate</b> | <p>Select the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> <p>This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b>.</p>               |
| <b>Holiday Treatment</b>     | <p>Select the holiday treatment. The options are</p> <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>  |
| <b>Maximum Backward days</b> | <p>Specify the maximum backward days.</p> <p>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.</p>   |
| <b>Backward Treatment</b>    | <p>Select the backward treatment. The options are</p> <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> <p>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.</p> |

- Click **Next**.  
The **Create Hybrid Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Hybrid Structure – Build Structure

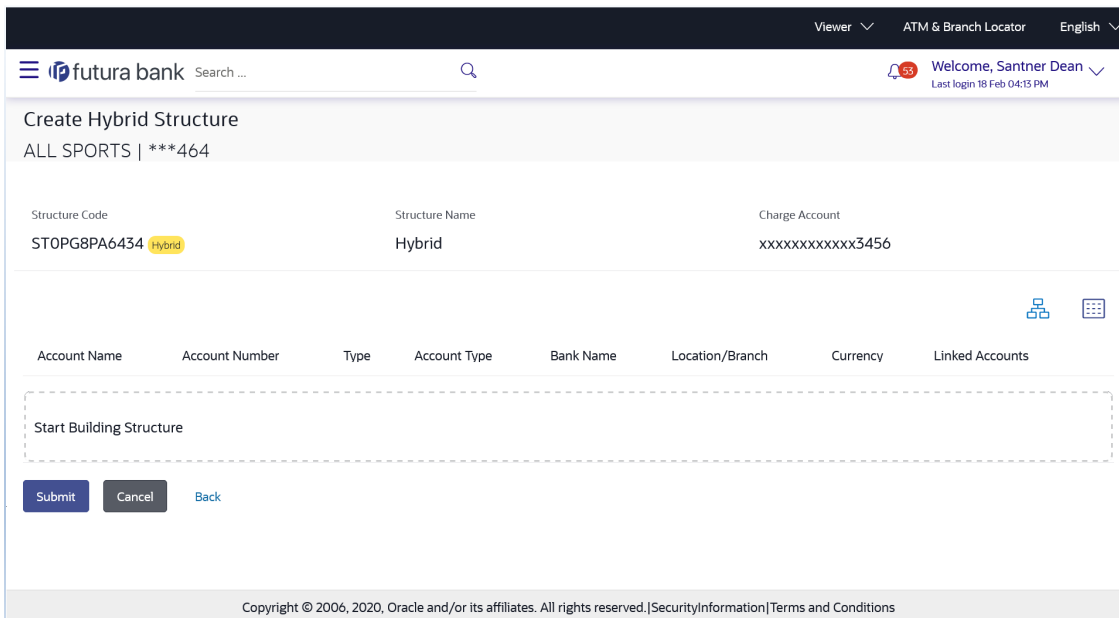
As a part of following step, the user can build the structure by adding the header and child accounts. By Default, the **Build Structure** screen appears in Tree view.

### Create Hybrid Structure – Build Structure – Tree View



- Click  to build the structure in the Table view. The **Create Hybrid Structure - Build Structure - Table View** screen appears.

### Create Hybrid Structure - Build Structure – Table View



**Field Description (Common for both Tree and Table view)**

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

11. Click **Start Building Structure** to build the structure.

The **Create Hybrid Structure – Create Header Account** screen appears.

**Create Hybrid Structure – Create Header Account**

As a part of following step, the user can create the header account in which the funds will be concentrated.

12. In the **Branch** field, select the branch name for the header account.


13. In the **Currency** field, select the currency for the header account.

**Create Hybrid Structure – Create Header Account**
**Field Description**

| Field Name    | Description                                    |
|---------------|--|
| <b>Branch</b> | Select the branch name for the header account. |



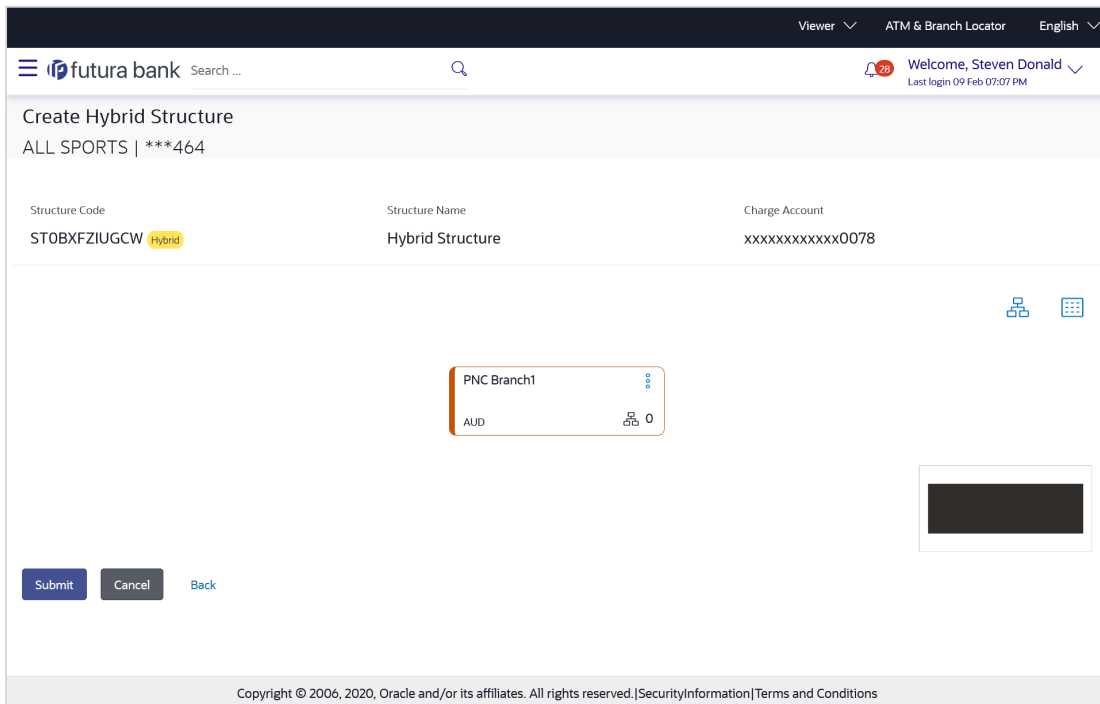
| Field Name | Description                                 |
|------------|---|
| Currency   | Select the currency for the header account. |

- Click **Add**.  
The header account is created and added to the **Create Hybrid Structure – Added Header Account** screen.
- OR
- Click  to close the overlay screen.

### Create Hybrid Structure – Added Header Account

Once the header account is added, the user can further link the child accounts. This screen is available in both Tree and Table view.

### Create Hybrid Structure – Added Header Account – Tree View





### Field Description

| Field Name     | Description                                 |
|----------------|---|
| Structure Code | Displays the structure ID of the structure. |
| Structure Type | Displays the type of the structure.         |

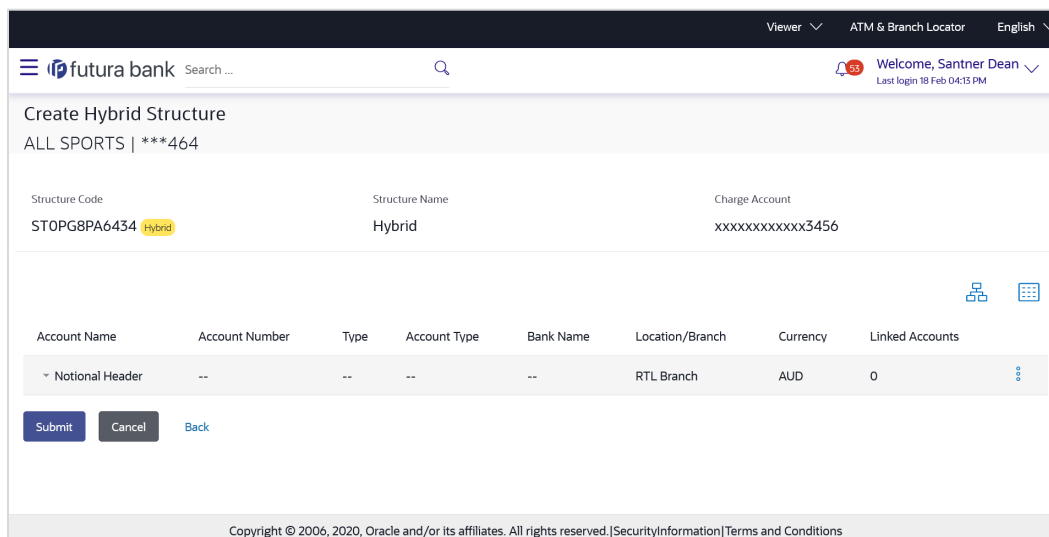
| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed on notional header account card.

|   |   |
|---|---|
| <b>Branch</b>   | Displays the branch name for the header account.                          |
| <b>Currency</b>   | Displays the currency for the header account.                             |
|  1 | Displays the number of the child account(s) linked to the parent account. |

15. Click  to view the added accounts in the Table view.  
The **Create Hybrid Structure - Added Header Account – Table View** screen appears.

### Create Hybrid Structure – Added Header Account – Table View



The screenshot shows the 'Create Hybrid Structure' interface. At the top, there's a navigation bar with 'Viewer', 'ATM & Branch Locator', and 'English'. Below that is a search bar and a user welcome message for Santner Dean. The main content area is titled 'Create Hybrid Structure' and shows 'ALL SPORTS | \*\*\*464'. There are three input fields: 'Structure Code' with value 'STOPG8PA6434' and a 'Hybrid' tag, 'Structure Name' with value 'Hybrid', and 'Charge Account' with value 'xxxxxxxxxxx3456'. Below these is a table with 8 columns: Account Name, Account Number, Type, Account Type, Bank Name, Location/Branch, Currency, and Linked Accounts. The table has one row: 'Notional Header', '--', '--', '--', '--', 'RTL Branch', 'AUD', '0'. At the bottom left are 'Submit', 'Cancel', and 'Back' buttons. A footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.


### Field Description

| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed for header account and each child account.

|                        |   |
|------------------------|---|
| <b>Account Name</b>    | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Type</b>            | Displays the type of structure.   |
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location/Branch</b> | Displays the location/branch of the bank.   |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

16. Click  and then click **Link** to add the child accounts.  
The **Create Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Create Hybrid Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

17. From the **Cash Concentration Method** list, select the cash concentration method.

18. From the **Reallocation Method** list, select the reallocation method.

19. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.



## Create Hybrid Structure – Select Reallocation Methods & Link Accounts

|                          | Account Number & Name                | Account Type | Party Name | IBAN | Branch                | Currency |
|--------------------------|--------------------------------------|--------------|------------|------|-----------------------|----------|
| <input type="checkbox"/> | XXXXXXXXXXXX3456<br>External Account | External     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0778<br>HEL.0046400178   | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0778<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0067<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0034<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |

### Field Description

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Cash Concentration Method</b> | <p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Pool</li> <li>• Sweep</li> </ul> <p><b>Note:</b> For notional account, this option is defaulted as <b>Pool</b>.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</p> |

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Reallocation Method</b>       | <p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the <b>Cash Concentration Method</b> is selected as <b>Pool</b>.</p> |
| <b>Search</b>                    | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.  |
| <b>Select All</b>                | Select the checkbox to select all the accounts.  |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Account Type</b>              | <p>Displays the type of account.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> <p><b>Note:</b> For Cash Concentration as <b>Pool</b>, the user cannot select the external accounts.</p>   |
| <b>Party Name</b>                | Displays the name of the party linked to the user's account.   |
| <b>IBAN</b>                      | Displays the IBAN number of the account.   |
| <b>Branch</b>                    | Displays the branch name of the user's account.  |
| <b>Currency</b>                  | Displays the currency of the account.  |
| <b>Pagination</b>                | Select the page number or navigation button to navigate across the pages.  |

| Field Name  | Description   |
|---|---|
|  | Accounts marked with this symbol, are participating in multiple structures. |
|  | Accounts marked with this symbol, are marked for regulated debit.           |

20. Click **Set Instructions**.


The **Create Hybrid Structure – Reallocation** popup screen appears if the Cash Concentration Method is selected as **Pool**.

The **Create Hybrid Structure – Set Instructions** popup screen appears if the Cash Concentration Method is selected as **Sweep**.

OR

Click **Build** to use the default instructions and add the child accounts to the Header account. The **Create Hybrid Structure – Submit** screen appears.

OR

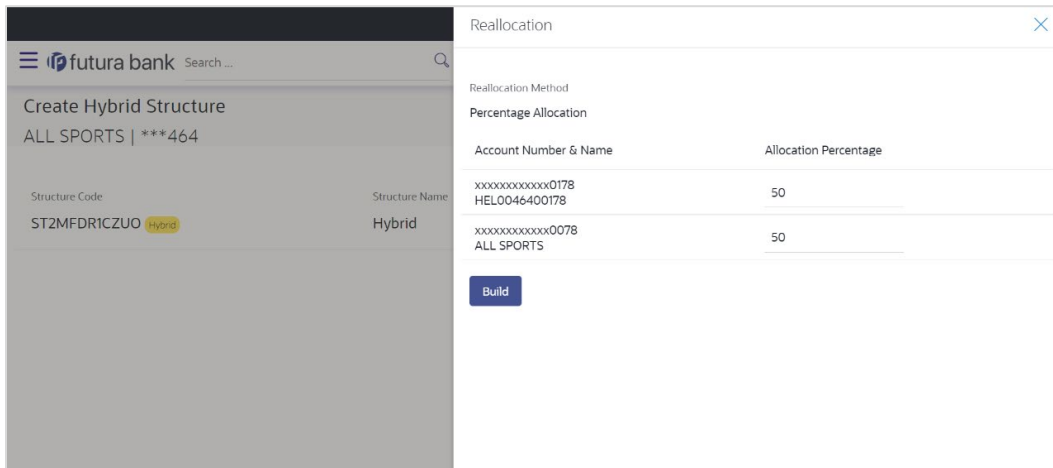
Click  to close the overlay screen.

### Create Hybrid Structure – Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

21. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

### Create Hybrid Structure – Reallocation




### Field Description

| Field Name                 | Description  |
|----------------------------|--|
| <b>Reallocation Method</b> | Displays the method in which the interest is shared with the participating accounts within the account structure.<br>By default, the value appears as <b>Percentage Allocation</b> . |

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Allocation Percentage</b>     | <p>Specify the allocation percentage for the child account.</p> <hr/> <p><b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level nodes (accounts directly linked with Notional Header).</p> <p>If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100.</p> |

22. Click **Build** to add the child accounts to the Header account.  
The **Create Hybrid Structure – Submit** screen appears.

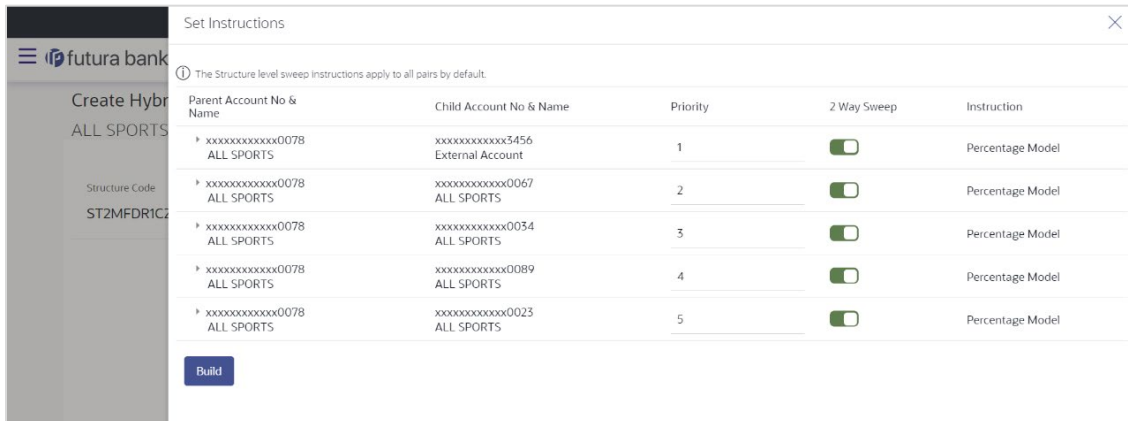
OR

Click  to close the overlay screen.

### Create Hybrid Structure – Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

### Create Hybrid Structure – Set Instructions



| Parent Account No & Name       | Child Account No & Name              | Priority | 2 Way Sweep                         | Instruction      |
|--------------------------------|--------------------------------------|----------|-------------------------------------|------------------|
| XXXXXXXXXXXX0078<br>ALL SPORTS | XXXXXXXXXXXX3456<br>External Account | 1        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0078<br>ALL SPORTS | XXXXXXXXXXXX0067<br>ALL SPORTS       | 2        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0078<br>ALL SPORTS | XXXXXXXXXXXX0034<br>ALL SPORTS       | 3        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0078<br>ALL SPORTS | XXXXXXXXXXXX0089<br>ALL SPORTS       | 4        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0078<br>ALL SPORTS | XXXXXXXXXXXX0023<br>ALL SPORTS       | 5        | <input checked="" type="checkbox"/> | Percentage Model |

### Field Description


| Field Name                          | Description  |
|-------------------------------------|--|
| <b>Parent Account No &amp; Name</b> | Displays the parent account number & name of the structure in masked format. |

| Field Name                         | Description   |
|------------------------------------|---|
| <b>Child Account No &amp; Name</b> | Displays the child account number & name of the structure in masked format.                                   |
| <b>Priority</b>                    | Specify the sweep priority used to determine the order of execution across pairs at a level in the structure. |
| <b>2 Way Sweep</b>                 | Select the toggle to enable the two-way sweep for the account pair.   |
| <b>Instruction</b>                 | Displays the instruction type for the account pair.   |

23. Click **Expand** icon to view the instructions for the account pair.

The **Create Hybrid Structure – Set Instructions – Instructions & Frequency** screen appears.

OR

Click  to close the overlay screen.

### Create Hybrid Structure – Set Instructions – Instructions & Frequency

The user can create the Instructions & Frequency for the account pair.

24. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.

Click  to delete the frequency.

- f. Click **Save** to save the sweep method.



## Create Hybrid Structure – Set Instructions – Instructions & Frequency

The structure level sweep instructions apply to all pairs by default.




| Parent Account No & Name   | Child Account No & Name              | Priority             | 2 Way Sweep                         | Instruction      |
|--|--------------------------------------|----------------------|-------------------------------------|------------------|
| <input checked="" type="checkbox"/> xxxxxxxxxxxx0078<br>ALL SPORTS | xxxxxxxxxxxx3456<br>External Account | 1                    | <input checked="" type="checkbox"/> | Percentage Model |
| <b>Instructions &amp; Frequency</b>                                |                                      |                      |                                     |                  |
| <b>Reverse Sweep</b>   |                                      |                      |                                     |                  |
| Sweep Method   |                                      | Maximum              | Maximum Deficit                     |                  |
| Percentage Model   |                                      |                      |                                     |                  |
| Minimum  | Minimum Deficit                      | Multiple             | Percentage                          |                  |
|  |                                      |                      | 20                                  |                  |
| Frequency  |                                      | Instruction Priority |                                     |                  |
| Daily BOD  |                                      | 1                    |                                     |                  |
| <input type="button" value="Add Frequency"/>                       |                                      |                      |                                     |                  |
| <input type="button" value="Save"/>                                |                                      |                      |                                     |                  |
| <input type="button" value="Add Sweep"/>                           |                                      |                      |                                     |                  |
| <input type="button" value="Build"/>                               |                                      |                      |                                     |                  |

|  |                                |   |                                     |                  |
|--|--------------------------------|---|-------------------------------------|------------------|
| <input checked="" type="checkbox"/> xxxxxxxxxxxx0078<br>ALL SPORTS | xxxxxxxxxxxx0067<br>ALL SPORTS | 2 | <input checked="" type="checkbox"/> | Percentage Model |
| <input checked="" type="checkbox"/> xxxxxxxxxxxx0078<br>ALL SPORTS | xxxxxxxxxxxx0034<br>ALL SPORTS | 3 | <input checked="" type="checkbox"/> | Percentage Model |
| <input checked="" type="checkbox"/> xxxxxxxxxxxx0078<br>ALL SPORTS | xxxxxxxxxxxx0089<br>ALL SPORTS | 4 | <input checked="" type="checkbox"/> | Percentage Model |
| <input checked="" type="checkbox"/> xxxxxxxxxxxx0078<br>ALL SPORTS | xxxxxxxxxxxx0023<br>ALL SPORTS | 5 | <input checked="" type="checkbox"/> | Percentage Model |

### Field Description

| Field Name                  | Description   |
|-----------------------------|---|
| <b>Sweep Method</b>         | <p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model – Constant</li> <li>• Target Model – Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1<sup>st</sup> step will be shown in an editable form.</p> |
| <b>Frequency</b>            | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>  |
| <b>Instruction Priority</b> | <p>Specify the instruction priority across multiple instructions within an account pair.</p>  |

| Field Name  | Description  |
|---|--|
| <b>Parameters</b>   |  |
| Applicability of the below fields varies based on the instruction type selected between the accounts. |  |
| <b>Collar Amount</b>  | Specify the collar amount set for executing sweep is displayed.<br>This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list.<br>Value set at the product processor is displayed in an editable form. |
| <b>Maximum</b>  | Specify the maximum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Maximum Deficit</b>  | Specify the maximum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum</b>  | Specify the minimum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum Deficit</b>  | Specify the minimum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Threshold Amount</b>   | Specify the threshold amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Multiple</b>   | Specify the amount in multiples of which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Percentage</b>   | Specify the percentage for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Fixed Amount</b>   | Specify the fixed amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |

25. Click  to edit the saved sweep method.  
OR  
Click  to delete the saved sweep method.  
OR  
Click **Add Sweep** to add multiple sweep method for the account pair.  
OR  
Click  to close the overlay screen.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed. To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

26. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Create Hybrid Structure – Set Instructions – Reverse Sweep** screen appears.

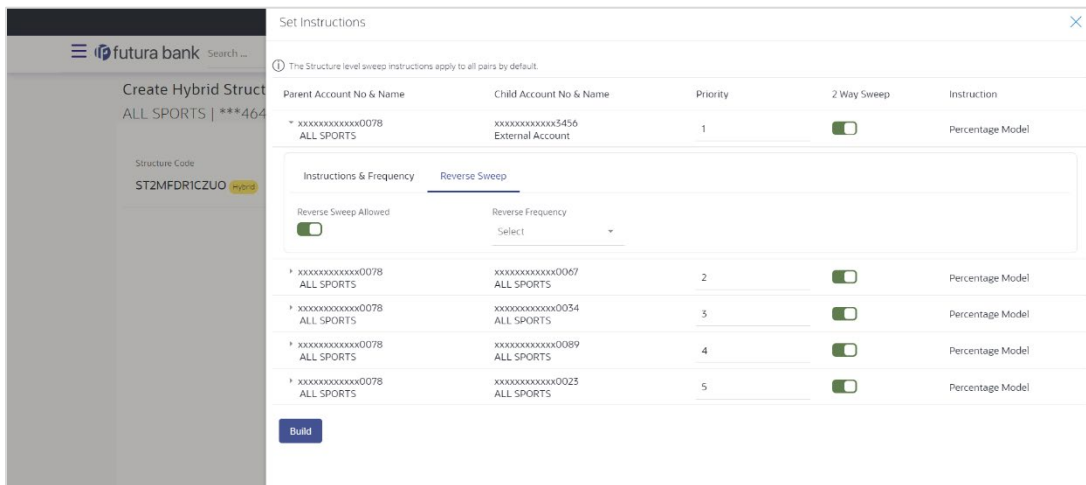
### Create Hybrid Structure – Set Instructions – Reverse Sweep

The user can create the reverse frequency for the account pair.

27. In the **Reverse Sweep** tab, do the following:


- a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
- b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

### Create Hybrid Structure – Set Instructions – Reverse Sweep



### Field Description

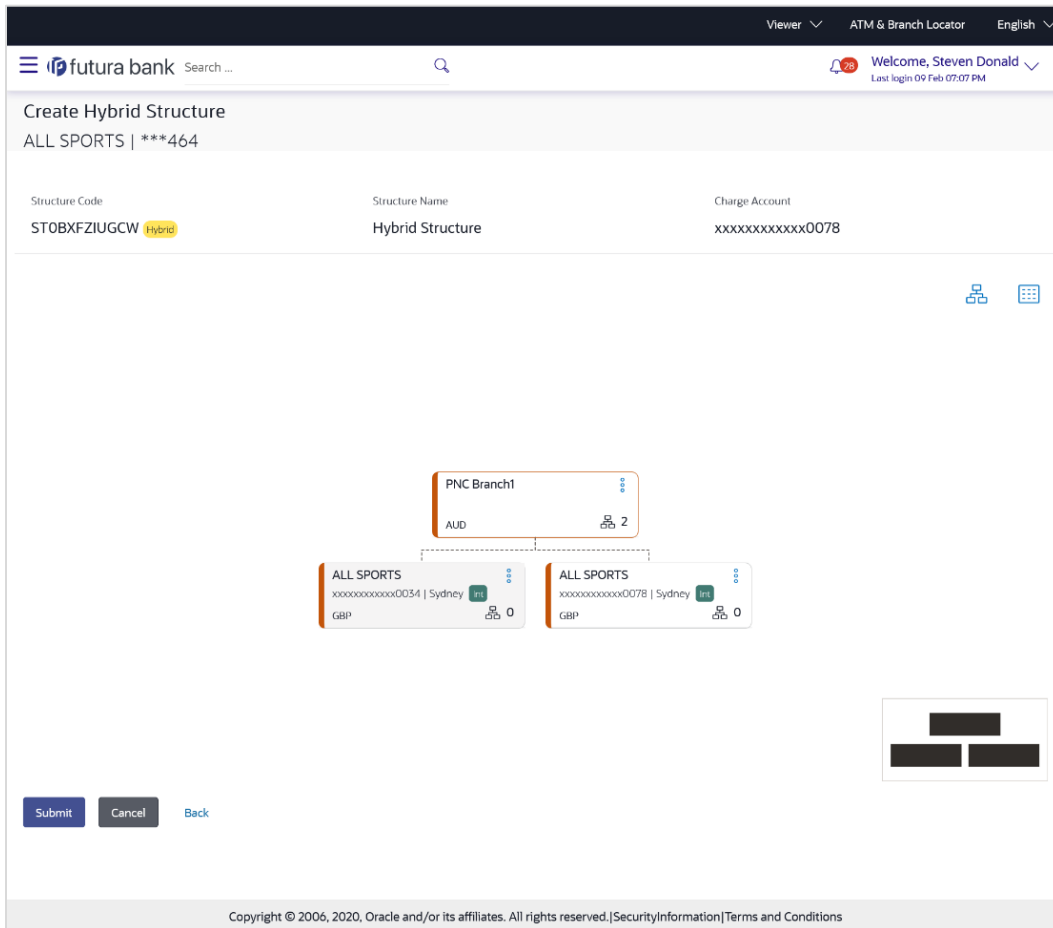
| Field Name                   | Description   |
|------------------------------|---|
| <b>Reverse Sweep Allowed</b> | Select the toggle to enable the reverse sweep for the account pair.   |
| <b>Reverse Frequency</b>     | Select the frequency at which the reverse sweep for the account structure should be executed.<br>The list displays the frequencies for which the BOD is enabled.<br><b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled. |

- 28. Click **Build**.  
 The **Create Hybrid Structure – Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

### Create Hybrid Structure – Submit

This screen enables the user to view the added accounts in both the Tree and Table view.

#### Create Hybrid Structure – Submit - Tree View




#### Field Description


| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |
| <b>Structure Name</b> | Displays the name of the structure.         |


| Field Name            | Description   |
|-----------------------|---|
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed on notional header account card.

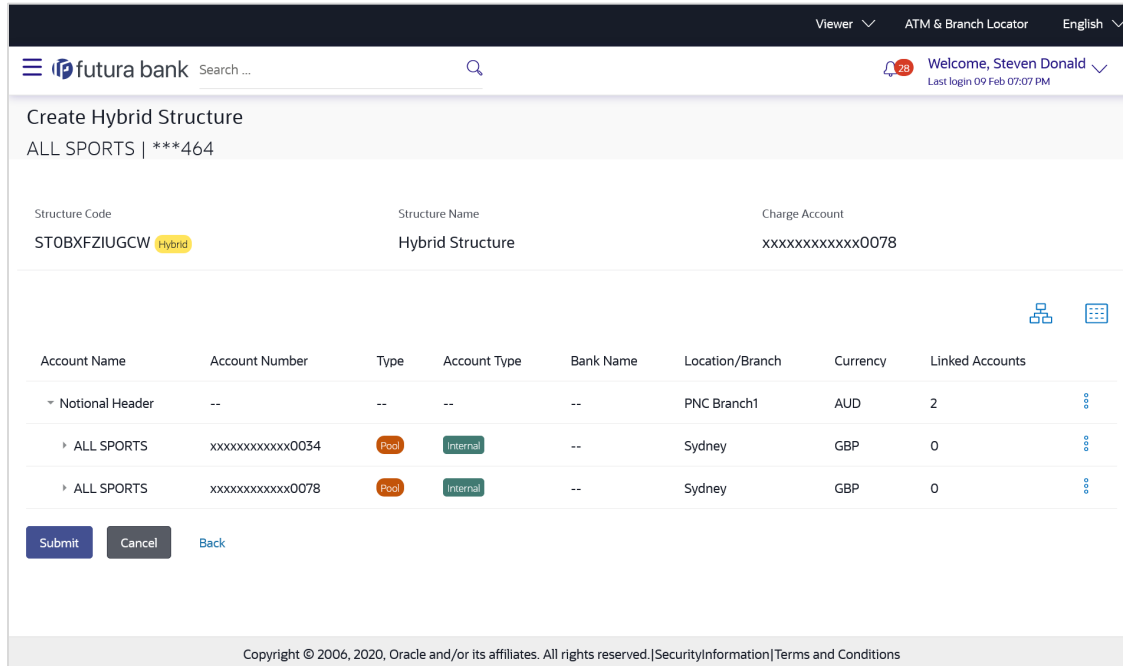
|   |   |
|---|---|
| <b>Branch</b>   | Displays the branch name for the header account.                          |
| <b>Currency</b>   | Displays the currency for the header account.                             |
|  1 | Displays the number of the child account(s) linked to the parent account. |

Information displayed on real account card.

|   |   |
|---|---|
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Currency</b>   | Displays the currency of the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

29. Click  to view the added accounts in the Table view.  
The **Create Hybrid Structure – Submit - Table View** screen appears.

### Create Hybrid Structure – Submit - Table View



The screenshot shows the 'Create Hybrid Structure' interface. At the top, there's a navigation bar with 'Viewer', 'ATM & Branch Locator', and 'English'. Below that, the Futura Bank logo and a search bar are visible. The user is logged in as 'Steven Donald' with the last login time '09 Feb 07:07 PM'. The main heading is 'Create Hybrid Structure' with a sub-heading 'ALL SPORTS | \*\*\*464'. Below this, there are three fields: 'Structure Code' (ST0BXFZIUGCW, marked as Hybrid), 'Structure Name' (Hybrid Structure), and 'Charge Account' (xxxxxxxxxxx0078). A table of accounts is displayed below, with columns for Account Name, Account Number, Type, Account Type, Bank Name, Location/Branch, Currency, and Linked Accounts. The table has three rows: a 'Notional Header' row, and two rows for 'ALL SPORTS' accounts. At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security/Information | Terms and Conditions'.

| Account Name    | Account Number  | Type | Account Type | Bank Name | Location/Branch | Currency | Linked Accounts |
|-----------------|-----------------|------|--------------|-----------|-----------------|----------|-----------------|
| Notional Header | --              | --   | --           | --        | PNC Branch1     | AUD      | 2               |
| ALL SPORTS      | xxxxxxxxxxx0034 | Pool | Internal     | --        | Sydney          | GBP      | 0               |
| ALL SPORTS      | xxxxxxxxxxx0078 | Pool | Internal     | --        | Sydney          | GBP      | 0               |


### Field Description

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed for header account and each child account.

|                       |   |
|-----------------------|---|
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account. |
| <b>Account Number</b> | Displays the account number of the user in masked format.       |
| <b>Type</b>           | Displays the type of structure.                                 |

| Field Name             | Description   |
|------------------------|---|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

30. Click  and then click **Link** from the Account Header card.  
The **Create Hybrid Structure – Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Hybrid Structure – Set Instructions** screen appears.  
OR  
Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Hybrid Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
31. Click **Submit**.  
The **Create Hybrid Structure - Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Hybrid Structure – Review

This screen enables the user to review the updated structure details in the new structure.

### Create Hybrid Structure - Review

futura bank
Search ...
Q

Viewer ATM/Branch English

**Create Hybrid Structure**

ALL SPORTS | \*\*\*464

526 **Welcome, Sweta Thakur**

**Review**

You initiated a request for Create Structure. Please review the details before you confirm!

**Structure Parameters**

|   |                    |
|---|--------------------|
| Structure Name  | Structure Priority |
| Hybrid <span style="font-size: small; color: #ccc;">Hybrid</span> | 1                  |
| Effective Date  | End Date           |
| 23 Nov 2021   | 30 Nov 2021        |
| Charge Account  | Interest Method    |
| xxxxxxxxxxx3456   | Interest           |

**Pool Details**

Reallocation Method

Percentage Allocation

**Default Sweep Instructions**

|                    |              |                 |
|--------------------|--------------|-----------------|
| Sweep Method       | Fixed Amount | Maximum Deficit |
| Fixed Amount Model | 125          | -               |
| Minimum Deficit    | -            |                 |

**Frequency**

|           |                   |
|-----------|-------------------|
| Frequency | Reverse Frequency |
| Daily BOD | During BOD        |

**Other Instructions**

|                            |                             |
|----------------------------|-----------------------------|
| Sweep on Currency Holidays | Consider Post Balance Sweep |
| Yes                        | Yes                         |
| Currency Holiday Rate      | Holiday Treatment           |
| Previous Day Rate          | Previous Working Date       |
| Maximum Backward Days      | Backward Treatment          |
| 2                          | Holiday                     |

[Review Structure](#)

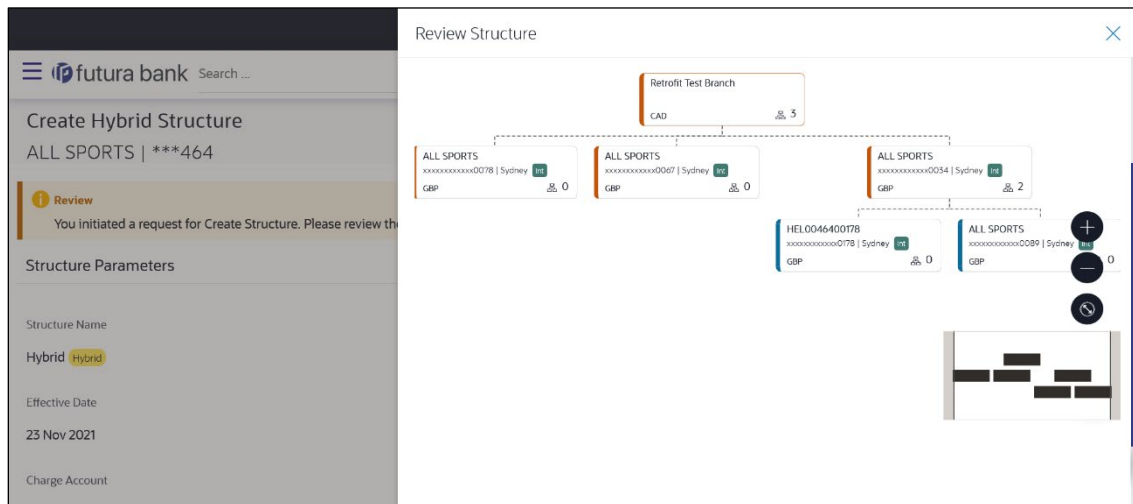
[Back](#)


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32. Click **Review Structure** to review the structure.  
 The **Create Hybrid Structure – Review Structure** overlay screen appears.  
 OR  
 Click **Confirm** to create the sweep structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

### Create Hybrid Structure – Review Structure



- Click **+** icon to zoom in the structure.
  - Click **-** icon to zoom out the structure.
  - Click  icon to fit the structure to screen.
  - Click **X** icon to close the review structure overlay screen.
33. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.  
 OR  
 Click **Download Structure Details** to download the created structure.

## 4.3 View Account Structure

User can view the structure details by clicking on a specific Account Structure. By default, the structure details are displayed in a tree format with the details of header/parent and child accounts linked with each other. Only structures having accessible account will be shown in the list. For GCIF enabled environment, the accessible account list also contain the linked party account of the transaction party.

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Quick Links > Structure List > Click on Specific Structure Code*

*OR*

*Toggle menu > Liquidity Management > Structure List > Click on Specific Structure Code*

### To search the specific account structure:

1. In the **Account Structures** screen, click on the specific account structure code. The **View Structure** screen appears.

---

**Note:** For the structures in **Modification – Pending Approval** status – On clicking on the link, the user will get the option to view both **Active Structure** and **Pending Approval Structure**.

**Note:** For the structures in **Creation - Rejected** status – On clicking on the link, the user will get the option to view details and copy the structure to initiate new structure creation request.

---

### 4.3.1 View Structure - Sweep

The hierarchical relationship between the accounts is displayed in Tree view on clicking on the Sweep Structure in the structure list.

#### View Sweep Structure – Tree View


The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. The page header includes the Futura Bank logo, a search bar, and user information for Santner Dean. The main content area displays a table with the following details:

| Structure Code                | Structure Name | Charge Account  |
|-------------------------------|----------------|-----------------|
| STBKDZQFYO <span>Sweep</span> | test sweep     | xxxxxxxxxxx0012 |

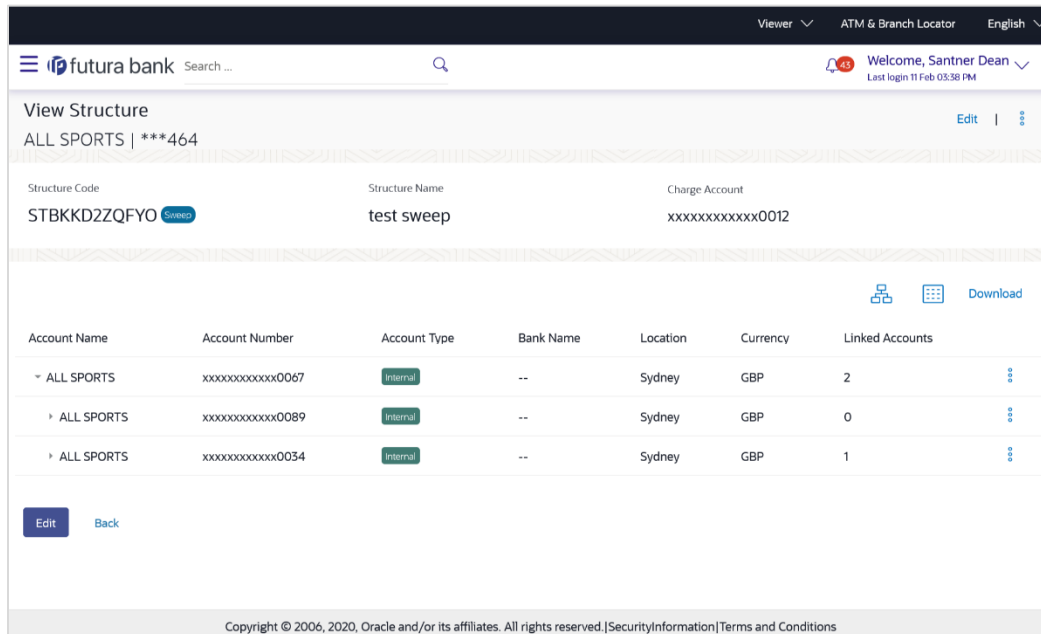
Below the table, there are icons for 'Download' and a tree view diagram. The tree view shows a hierarchy of accounts:

- Root Node: ALL SPORTS (xxxxxxxxxxx0067 | Sydney | Int) with a balance of GBP496.00 and 2 sub-accounts.
- Sub-Node 1: ALL SPORTS (xxxxxxxxxxx0089 | Sydney | Int) with a balance of -GBP998,637.00 and 0 sub-accounts.
- Sub-Node 2: ALL SPORTS (xxxxxxxxxxx0034 | Sydney | Int) with a balance of -GBP287,305.00 and 1 sub-account.
- Sub-Node 3: ALL SPORTS (xxxxxxxxxxx0023 | Sydney | Int) with a balance of GBP1,498,408.84 and 0 sub-accounts.

At the bottom of the page, there is an 'Edit' button, a 'Back' link, and a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

1. Click  to view the account structure in the Table view. The **View Sweep Structure - Table View** screen appears.

### View Sweep Structure - Table View



The screenshot shows the 'View Structure' screen for 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STBKKDZZQFY0
- Structure Name: test sweep
- Charge Account: xxxxxxxxxxxx0012

Below this, a table lists three child accounts:

| Account Name | Account Number   | Account Type | Bank Name | Location | Currency | Linked Accounts |
|--------------|------------------|--------------|-----------|----------|----------|-----------------|
| ALL SPORTS   | xxxxxxxxxxxx0067 | Internal     | --        | Sydney   | GBP      | 2               |
| ALL SPORTS   | xxxxxxxxxxxx0089 | Internal     | --        | Sydney   | GBP      | 0               |
| ALL SPORTS   | xxxxxxxxxxxx0034 | Internal     | --        | Sydney   | GBP      | 1               |


At the bottom, there are 'Edit' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

### Field Description


| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the account structure.   |
| <b>Charge Account</b> | Displays the charge account number in masked format.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed on header account and each parent-child account card in Tree view.

|                       |   |
|-----------------------|---|
| <b>Account Name</b>   | Displays the name of the account.                         |
| <b>Account Number</b> | Displays the account number of the user in masked format. |
| <b>Location</b>       | Displays the location of the account.                     |

| Field Name  | Description   |
|---|---|
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>           |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |
| Information displayed for header account and each child accounts in Table view.     |   |
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>  | Displays the name of the bank.  |
| <b>Location</b>   | Displays the location of the bank.  |
| <b>Currency</b>   | Displays the currency of the account.   |
| <b>Linked Accounts</b>  | Displays the number of the child account(s) linked to the parent account.   |

### Options on the Account Card

The user will get the following options on clicking  button on Account Card

- Click **Account Details** to view the account details.  
The **View Sweep Structure - Account Details** overlay screen appears.
- Click **Child Instructions** to view the child instructions. This option will appear only for the parent account with child accounts.  
The **View Instructions** overlay appears.

## View Sweep Structure - Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.

### View Sweep Structure - Account Details


| Account Details  |                       |
|------------------|-----------------------|
| Customer Name    | Bank Name             |
| ALL SPORTS       | Futura Bank           |
| Account Number   | Available Balance     |
| xxxxxxxxxxxx0078 | GBP1,347,354.53       |
| IBAN             | Branch Name           |
| -                | HEL FC UNIVERSAL BANK |
| Location         | Country Name          |
| Sydney           | Australia             |
| Hold             | Hold Start Date       |
| No               | -                     |
| Hold End Date    | -                     |

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| <b>Customer Name</b>     | Displays the name of the customer.                         |
| <b>Bank Name</b>         | Displays the bank name in which the account is maintained. |
| <b>Account Number</b>    | Displays the account number of the user in masked format.  |
| <b>Available Balance</b> | Displays the available balance in the account.             |
| <b>IBAN</b>              | Displays the IBAN number of the account.                   |
| <b>Branch Name</b>       | Displays the branch name of the user's account.            |
| <b>Location</b>          | Displays the location of the account.                      |
| <b>Country Name</b>      | Displays the country name for the account.                 |
| <b>Hold</b>              | Displays whether the hold is enabled or not.               |
| <b>Hold Start Date</b>   | Displays the hold start date for the account.              |

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                      |   |
|----------------------|---|
| <b>Hold End Date</b> | Displays the hold end date for the account. |
|----------------------|---|

- Click  to close the overlay displayed with Account Details.

### View Instructions

The following overlay screen is displayed to the user on the parent account card in an account structure. The sweep instructions set between an account pair along with the parent and child account information is shown on the screen.

### View Instructions

View Instructions ✕

ⓘ The Structure level sweep instructions apply to all pairs by default.

| Parent Account No & Name          | Child Account No & Name        | Priority | 2 Way Sweep | Instruction        |
|-----------------------------------|--------------------------------|----------|-------------|--------------------|
| xxxxxxxxxxxx0178<br>HEL0046400178 | xxxxxxxxxxxx0067<br>ALL SPORTS | 1        | Yes         | Zero Balance Model |

Instructions & Frequency Reverse Sweep

| Sweep Instruction  | Maximum              | Maximum Deficit |
|--------------------|----------------------|-----------------|
| Zero Balance Model | 4000                 | 1000            |
| Minimum            | Minimum Deficit      | Multiple        |
| 1                  | 100                  | 10              |
| Frequency          | Instruction Priority |                 |
| FM2341112          | 1                    |                 |

### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                                     |   |
|-------------------------------------|---|
| <b>Parent Account No &amp; Name</b> | Displays the parent account number in masked format and name. |
|-------------------------------------|---|


|                                    |  |
|------------------------------------|--|
| <b>Child Account No &amp; Name</b> | Displays the child account number in masked format and name. |
|------------------------------------|--|

|                 |   |
|-----------------|---|
| <b>Priority</b> | Displays the sweep priority set between the account pair. |
|-----------------|---|

|                    |  |
|--------------------|--|
| <b>2 Way Sweep</b> | Displays whether the two-way sweep direction set between the account pair. |
|--------------------|--|

|                    |  |
|--------------------|--|
| <b>Instruction</b> | Displays the cash concentration method set between the account pair. |
|--------------------|--|


| Field Name  | Description  |
|---|--|
| <b>Frequency</b>  | Displays the frequency at which the sweep is executed.                                 |
| <b>Instructions &amp; Frequency</b>   |  |
| <b>Sweep Instruction</b>  | Displays the cash concentration method set between the account pair.                   |
| <b>Parameters</b>   |  |
| Applicability of the below fields varies based on the instruction type selected between the accounts. |  |
| <b>Fixed Amount</b>   | Displays the fixed amount set for executing sweep.                                     |
| <b>Maximum</b>  | Displays the maximum amount set for executing sweep.                                   |
| <b>Maximum Deficit</b>  | Displays the maximum deficit amount set for executing sweep.                           |
| <b>Minimum</b>  | Displays the minimum amount set for executing sweep.                                   |
| <b>Minimum Deficit</b>  | Displays the minimum deficit amount set for executing sweep.                           |
| <b>Threshold Amount</b>   | Displays the threshold amount for which the sweep is executed (if set).                |
| <b>Multiple</b>   | Displays the amount in multiples of which the sweep is executed.                       |
| <b>Frequency</b>  | Displays the frequency at which the sweep is executed.                                 |
| <b>Instruction Priority</b>   | Displays the instruction priority across multiple instructions within an account pair. |
| <b>Reverse Sweep</b>  |  |
| <b>Reverse Sweep Allowed</b>  | Displays whether the reverse sweep is enabled for the account pair.                    |
| <b>Reverse Sweep Frequency</b>  | Displays the reverse sweep frequency at which the reverse sweep is executed.           |

- Click  to close the overlay displayed with View Instructions.



## Options on the View Structure screen

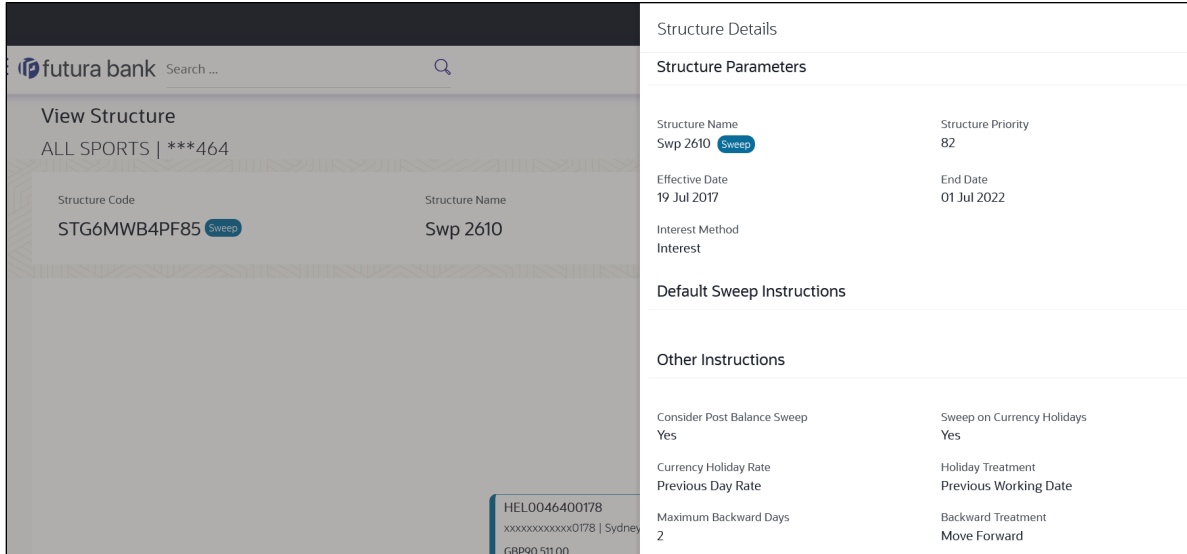
The user will get the following options on **View Structure** screen.

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.1** for the detailed explanation)
- Click  on the **View Structure – Sweep** screen, and
  - Click **Structure Details** to view the structure parameters.  
The **View Sweep Structure - Structure Details** overlay screen appears.
  - Click **Execute Structure** to execute the account structure. (Refer to **Section 4.5** for the detailed explanation)
  - Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
- Click **Download** to download the account structure.
- Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

## View Sweep Structure – Structure Details

The following overlay screen is displayed to the user on the **View Structure** screen. The structure details for the sweep structure is shown on the screen.

### View Sweep Structure – Structure Details



The screenshot shows the 'View Structure' screen for 'ALL SPORTS | \*\*\*464'. The structure code is 'STG6MWB4PF85' and the structure name is 'Swp 2610'. A tooltip shows account details: HEL0046400178, xxxxxxxxxxxx0178 | Sydney, GBP90,511.00.

| Structure Details                             |  |
|---|--|
| <b>Structure Parameters</b>                   |  |
| Structure Name<br>Swp 2610 <span>Sweep</span> | Structure Priority<br>82                   |
| Effective Date<br>19 Jul 2017                 | End Date<br>01 Jul 2022                    |
| Interest Method<br>Interest                   |  |
| <b>Default Sweep Instructions</b>             |  |
| <b>Other Instructions</b>                     |  |
| Consider Post Balance Sweep<br>Yes            | Sweep on Currency Holidays<br>Yes          |
| Currency Holiday Rate<br>Previous Day Rate    | Holiday Treatment<br>Previous Working Date |
| Maximum Backward Days<br>2                    | Backward Treatment<br>Move Forward         |

### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

#### Structure Parameter

|                       |   |
|-----------------------|---|
| <b>Structure Name</b> | Displays the name of the sweep structure. |
|-----------------------|---|

| Field Name                        | Description  |
|-----------------------------------|--|
| <b>Structure Type</b>             | Displays the type of Structure.  |
| <b>Structure Priority</b>         | Displays the priority of the account structure.  |
| <b>Effective Date</b>             | Displays the date from which the sweep structure execution should take place.  |
| <b>End Date</b>                   | Displays the date till which the sweep structure execution should take place.  |
| <b>Charge Account</b>             | Displays the charge account number in masked format from which the charges can be collected.<br><br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.  |
| <b>Interest Method</b>            | Displays the method by which the interest is calculated.   |
| <b>Default Sweep Instructions</b> |  |
| <b>Sweep Method</b>               | Displays the sweep method that is to be applied to the structure.<br>The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> |
| <b>Fixed Amount</b>               | Displays the fixed amount set for executing sweep.   |
| <b>Maximum</b>                    | Displays the maximum amount set for executing sweep.   |
| <b>Maximum Deficit</b>            | Displays the maximum deficit amount set for executing sweep.   |
| <b>Minimum</b>                    | Displays the minimum amount set for executing sweep.   |
| <b>Minimum Deficit</b>            | Displays the minimum deficit amount set for executing sweep.   |

| <b>Field Name</b>  | <b>Description</b>   |
|--|--|
| <b>Threshold Amount</b>  | Displays the threshold amount for which the sweep is executed (if set).  |
| <b>Multiple</b>  | Displays the amount in multiples of which the sweep is executed.   |
| <b>Frequency</b>   | Displays the frequency at which the sweep is executed.   |
| <b>Reverse Sweep Allowed</b>   | Displays whether the reverse sweep is enabled for the account pair.  |
| <b>Reverse Sweep Frequency</b>                                       | Displays the reverse sweep frequency at which the reverse sweep is executed.   |
| <b>Pause Instructions</b>  |  |
| This section will appear only for the structures is in pause status. |  |
| <b>Pause Start Date</b>  | Displays the pause start date for the structure.   |
| <b>Pause End Date</b>  | Displays the pause end date for the structure.   |
| <b>Other Instructions</b>  |  |
| <b>Consider Post Sweep Balance</b>                                   | Displays whether the post sweep balance is considered.   |
| <b>Sweep on Currency Holiday</b>                                     | Displays whether the sweep on currency holiday is enabled.   |
| <b>Currency Holiday Rate</b>   | <p>Displays the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> <p>This field appears only if <b>Sweep on Currency Holidays</b> is enabled.</p> |
| <b>Holiday Treatment</b>   | <p>Displays the holiday treatment. The options are</p> <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>   |
| <b>Maximum Backward days</b>   | <p>Displays the maximum backward days.</p> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p>  |

| Field Name                | Description  |
|---------------------------|--|
| <b>Backward Treatment</b> | <p>Displays the backward treatment. The options are</p> <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p> |

### 4.3.2 View Structure - Pool

The hierarchical relationship between the accounts are displayed in Tree view on clicking on the Pool Structure in the structure list.


#### View Pool Structure – Tree View

The screenshot displays the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It features a table with the following data:

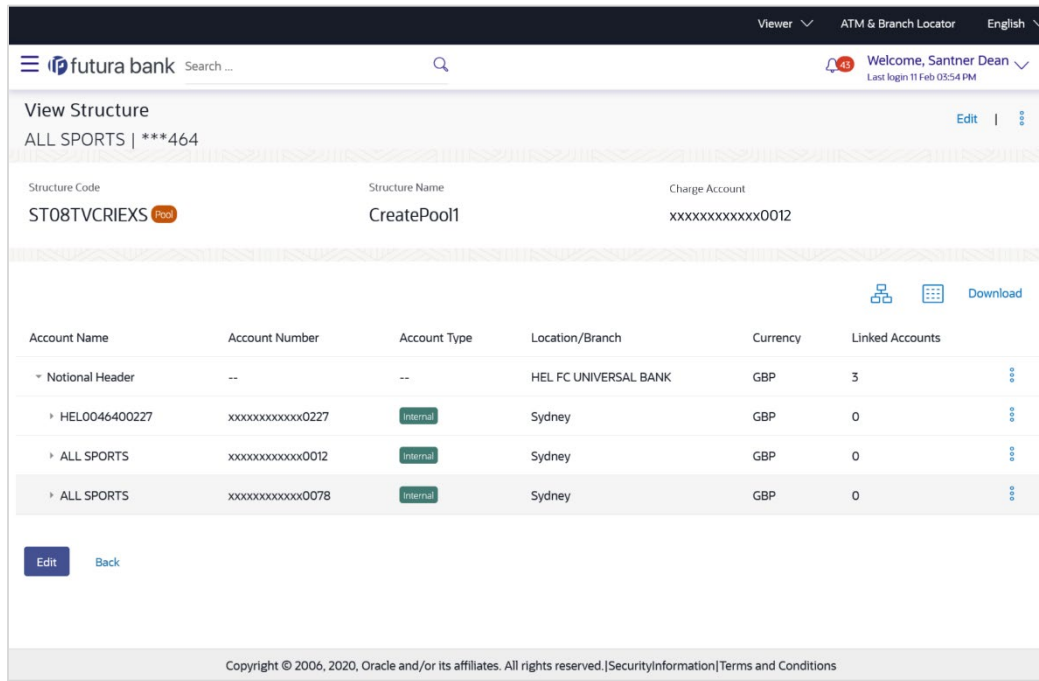
| Structure Code                 | Structure Name | Charge Account   |
|--------------------------------|----------------|------------------|
| ST08TVCRIEXS <span>Pool</span> | CreatePool1    | xxxxxxxxxxxx0012 |

Below the table, the tree view shows the following structure:

- HEL FC UNIVERSAL BANK (GBP, 5)
  - HEL0046400227 (xxxxxxxxxxxx0227 | Sydney, GBP78,900.00) int 0
  - ALL SPORTS (xxxxxxxxxxxx0012 | Sydney, GBP98,420.00) int 0
  - ALL SPORTS (xxxxxxxxxxxx0078 | Sydney, GBP1,347,354.53) int 0

1. Click  to view the account structure in the Table view. The **View Pool Structure - Table View** screen appears.

### View Pool Structure - Table View



The screenshot displays the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It shows the following details:

- Structure Code: ST08TVCRIEXS (Pool)
- Structure Name: CreatePool1
- Charge Account: xxxxxxxxxxxx0012

Below these details is a table of linked accounts:

| Account Name    | Account Number   | Account Type | Location/Branch       | Currency | Linked Accounts |
|-----------------|------------------|--------------|-----------------------|----------|-----------------|
| Notional Header | --               | --           | HEL FC UNIVERSAL BANK | GBP      | 3               |
| HELO046400227   | xxxxxxxxxxxx0227 | Internal     | Sydney                | GBP      | 0               |
| ALL SPORTS      | xxxxxxxxxxxx0012 | Internal     | Sydney                | GBP      | 0               |
| ALL SPORTS      | xxxxxxxxxxxx0078 | Internal     | Sydney                | GBP      | 0               |

At the bottom of the table, there are 'Edit' and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                       |   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
|-----------------------|---|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Type</b> | Displays the type of the structure. |
|-----------------------|-------------------------------------|

|                       |   |
|-----------------------|---|
| <b>Structure Name</b> | Displays the name of the account structure. |
|-----------------------|---|


|                       |  |
|-----------------------|--|
| <b>Charge Account</b> | Displays the charge account number in masked format. |
|-----------------------|--|

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.


Information displayed on notional header account card in Tree view.

|               |  |
|---------------|--|
| <b>Branch</b> | Displays the branch name for the header account. |
|---------------|--|

|                 |   |
|-----------------|---|
| <b>Currency</b> | Displays the currency for the header account. |
|-----------------|---|

| Field Name  | Description   |
|---|---|
|   | Information displayed on real account card in Tree view.  |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul>   |
| <b>Account Balance</b>  | Displays the currency and available balance in the account.   |
|  1 | Displays the number of the child account linked to the account.   |
|   | Information displayed for the Header account and each child accounts in Table view.   |
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Location/Branch</b>  | Displays the location/branch of the bank.   |
| <b>Currency</b>   | Displays the currency of the account.   |
| <b>Linked Accounts</b>  | Displays the number of the child account(s) linked to the parent account.   |

## Options on the Account Card

- Click  on the account card, and
  - Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears.
  - Click **Reallocation** to view the reallocation details. This option will appear only for the parent accounts with the child accounts.  
The **Reallocation** overlay appears.

## Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.

### Account Details


Account Details
✕

|   |  |
|---|--|
| <p>Customer Name<br/>ALL SPORTS <span style="background-color: #0070c0; color: white; padding: 2px 5px; font-size: 8px;">Int</span></p> <p>Account Number<br/>xxxxxxxxxxxx0078</p> <p>IBAN<br/>GB26NWBK601613HEL0046400078</p> <p>Location<br/>Sydney</p> | <p>Bank Name<br/>Futura Bank</p> <p>Available Balance<br/>GBP1,378,519.00</p> <p>Branch Name<br/>HEL FC UNIVERSAL BANK</p> <p>Country Name<br/>Australia</p> |
|---|--|

### Field Description

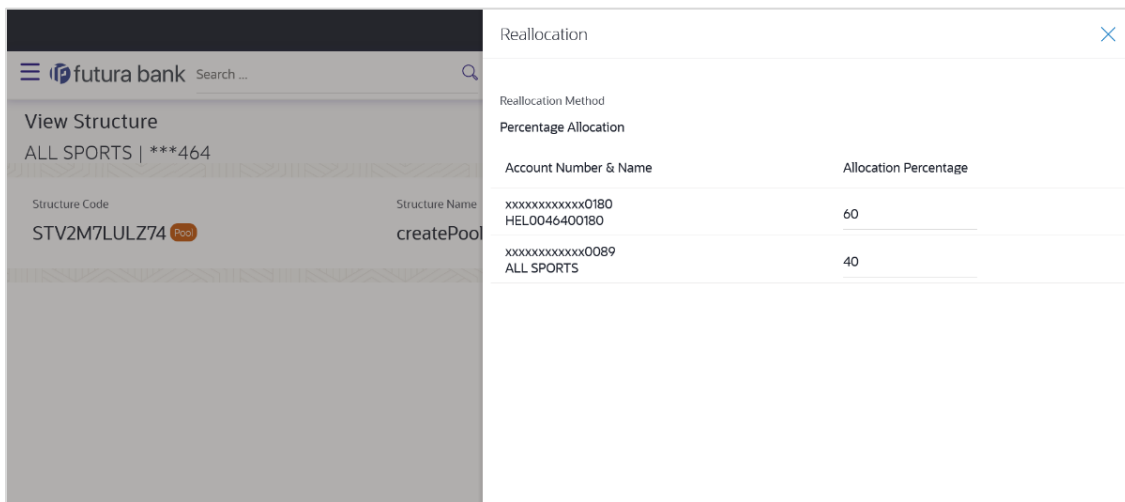
| Field Name               | Description  |
|--------------------------|--|
| <b>Customer Name</b>     | Displays the name of the customer.                         |
| <b>Bank Name</b>         | Displays the bank name in which the account is maintained. |
| <b>Account Number</b>    | Displays the account number of the user in masked format.  |
| <b>Available Balance</b> | Displays the available balance in the account.             |

| Field Name          | Description                                     |
|---------------------|---|
| <b>IBAN</b>         | Displays the IBAN number of the account.        |
| <b>Branch Name</b>  | Displays the branch name of the user's account. |
| <b>Location</b>     | Displays the location of the account.           |
| <b>Country Name</b> | Displays the country name for the account.      |

- Click  to close the overlay displayed with Account Details.


### Reallocation

The following overlay screen is displayed to the user on the **View Structure** screen. The reallocation method for the account pair is shown on the screen.




| Reallocation                      |                       |
|-----------------------------------|-----------------------|
| Reallocation Method               |                       |
| Percentage Allocation             |                       |
| Account Number & Name             | Allocation Percentage |
| XXXXXXXXXXXX0180<br>HELO046400180 | 60                    |
| XXXXXXXXXXXX0089<br>ALL SPORTS    | 40                    |

| Field Name                       | Description   |
|----------------------------------|---|
| <b>Reallocation Method</b>       | Displays the reallocation method set at the parent and child account pair.  |
| <b>Account Number &amp; Name</b> | Displays the account number in masked format and name of the child accounts.  |
| <b>Allocation Percentage</b>     | Displays the allocation percentage of the child account.<br>This field appears only if the <b>Reallocation Method</b> is selected as <b>Percentage Allocation</b> . |

- Click  to close the overlay displayed with **Reallocation Details**.



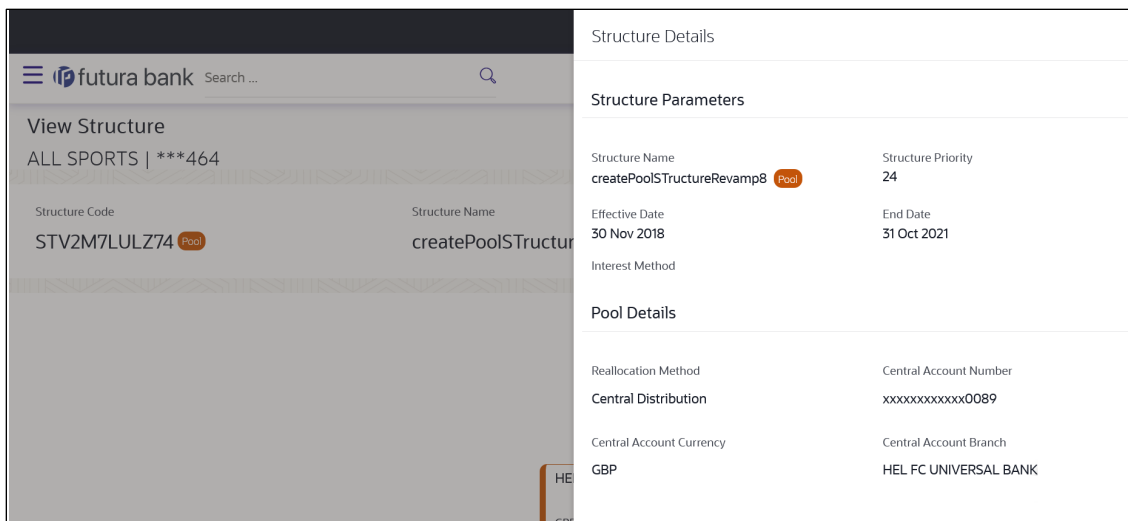
### Options on the View Structure screen

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.2** for the detailed explanation)
- Click  on the **View Structure – Pool** screen, and
  - Click **Structure Details** to view the structure parameters. The **View Pool Structure - Structure Details** overlay screen appears.
  - Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
- Click **Download** to download the account structure.
- Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

### View Pool Structure – Structure Details

The following overlay screen is displayed to the user on the **View Structure** screen. The structure details for the pool structure is shown on the screen.


#### View Pool Structure – Structure Details



#### Field Description

| Field Name                 | Description                              |
|----------------------------|--|
| <b>Structure Parameter</b> |  |
| <b>Structure Name</b>      | Displays the name of the pool structure. |
| <b>Structure Type</b>      | Displays the type of Structure.          |

| Field Name   | Description   |
|--|---|
| <b>Structure Priority</b>  | Displays the priority of the account structure.   |
| <b>Effective Date</b>  | Displays the date from which the sweep structure execution should take place.   |
| <b>End Date</b>  | Displays the date till which the sweep structure execution should take place.   |
| <b>Charge Account</b>  | Displays the charge account number in masked format from which the charges can be collected.<br><br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.   |
| <b>Interest Method</b>   | Displays the method by which the interest is calculated.  |
| <b>Pool Details</b>  |   |
| <b>Reallocation Method</b>   | Displays the reallocation method set at the parent and child account pair.  |
| <b>Central Account Number</b>  | Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list. |
| <b>Central Account Currency</b>                                      | Displays the currency and branch of the central account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.   |
| <b>Central Account Branch</b>  | Displays the currency and branch of the central account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.   |
| <b>Pause Instructions</b>  |   |
| This section will appear only for the structures is in pause status. |   |
| <b>Pause Start Date</b>  | Displays the pause start date for the structure.  |
| <b>Pause End Date</b>  | Displays the pause end date for the structure.  |

- Click  to close the overlay screen.

### 4.3.3 View Structure - Hybrid

The hierarchical relationship between the accounts are displayed in Tree view on clicking on the Hybrid Structure in the structure list. The instructions set as sweep and pool between each account pair is depicted in different colors in a tree view.

#### View Hybrid Structure – Tree View

The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It displays a table with the following information:


| Structure Code                   | Structure Name | Charge Account   |
|----------------------------------|----------------|------------------|
| STUY82QJW4SH <span>Hybrid</span> | Hybrid 19721   | xxxxxxxxxxxx0012 |

Below the table, there are icons for 'Download' and a 'Download' button. The tree view shows three levels of accounts:

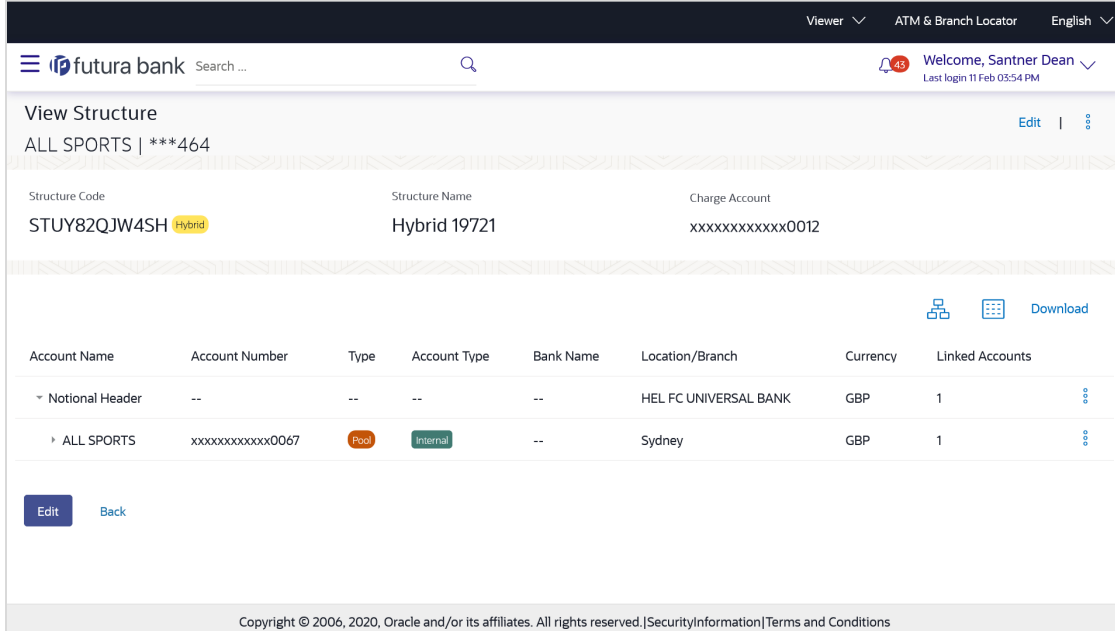
- HEL FC UNIVERSAL BANK (GBP) with a value of 1.
- ALL SPORTS (xxxxxxxxxxxx0067 | Sydney) with a value of 1 and a GBP744.00 balance.
- HELO046400178 (xxxxxxxxxxxx0178 | Sydney) with a value of 0 and a GBP0.00 balance.

Each account node in the tree view has a color-coded bar (orange for HEL FC UNIVERSAL BANK, green for ALL SPORTS, and blue for HELO046400178) and a small icon representing the relationship type. A 'Back' button is located at the bottom left of the tree view area.

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1. Click  to view the account structure in the Table view.  
The **View Hybrid Structure - Table View** screen appears.

### View Hybrid Structure - Table View



The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STUY82QJW4SH (Hybrid)
- Structure Name: Hybrid 19721
- Charge Account: xxxxxxxxxxxx0012

Below this, there is a table of linked accounts:

| Account Name    | Account Number   | Type | Account Type | Bank Name | Location/Branch       | Currency | Linked Accounts |
|-----------------|------------------|------|--------------|-----------|-----------------------|----------|-----------------|
| Notional Header | --               | --   | --           | --        | HEL FC UNIVERSAL BANK | GBP      | 1               |
| ALL SPORTS      | xxxxxxxxxxxx0067 | Pool | Internal     | --        | Sydney                | GBP      | 1               |


Buttons for 'Edit' and 'Back' are visible at the bottom left of the table area.

### Field Description


| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the account structure.   |
| <b>Charge Account</b> | Displays the charge account number in masked format.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed on notional header account card in Tree view.


|                 |  |
|-----------------|--|
| <b>Branch</b>   | Displays the branch name for the header account. |
| <b>Currency</b> | Displays the currency for the header account.    |

| Field Name  | Description   |
|---|---|
|   | Information displayed on real account card in Tree view.  |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>           |
| <b>Account Balance</b>  | Displays the currency and available balance in the account.<br><hr/> <b>Note:</b> The notional header accounts will not have any balance. <hr/>   |
|  1 | Displays the number of the child account linked to the account.   |
|   | Information displayed for the header account and each child accounts in Table view.   |
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Type</b>   | Displays the type of structure.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>  | Displays the name of the bank.  |
| <b>Location/Branch</b>  | Displays the location/branch name of the bank.  |
| <b>Currency</b>   | Displays the currency of the account.   |
| <b>Linked Accounts</b>  | Displays the number of the child account(s) linked to the parent account.   |

### Options on the Account Card

- Click  on the account card, and
  - Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)
  - Click **Reallocation** to view the reallocation details. This option will appear only for the parent accounts with the child accounts.  
The **Reallocation** overlay appears for Pool account pairs. (Refer to **Section 4.3.2** for the detailed explanation)
  - Click **Child Instructions** to view the child instructions. This option will appear only for the parent accounts with the child accounts.  
The **View Instructions** overlay appears for Sweep account pairs. (Refer to **Section 4.3.2** for the detailed explanation)

### Options on the View Structure screen

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.3** for the detailed explanation).
- Click  on the **View Structure – Hybrid** screen, and
- Click **Structure Details** to view the structure parameters.
- The **View Hybrid Structure - Structure Details** overlay screen appears.
- Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
- Click **Download** to download the account structure.
- Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

## View Hybrid Structure - Structure Details

The following screen is displayed to the user on accessing 'Structure Details' option available on 'View Hybrid Structure' screen. The parameters set at the account structure level are shown on the screen.

## View Hybrid Structure - Structure Details


## Field Description

| Field Name  | Description  |
|---|--|
| <b>Structure Parameters</b>   |  |
| <b>Structure Name</b>   | Displays the name of the hybrid structure.   |
| <b>Structure Type</b>   | Displays the type of Structure.  |
| <b>Structure Priority</b>   | Displays the priority of the account structure.  |
| <b>Effective Date</b>   | Displays the date from which the sweep structure execution should take place.                |
| <b>End Date</b>   | Displays the date till which the sweep structure execution should take place.                |
| <b>Charge Account</b>   | Displays the charge account number in masked format from which the charges can be collected. |
| <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |  |

| <b>Field Name</b>                 | <b>Description</b>  |
|-----------------------------------|---|
| <b>Interest Method</b>            | Displays the method by which the interest is calculated.  |
| <b>Pool Details</b>               |   |
| <b>Reallocation Method</b>        | Displays the reallocation method set at the parent and child account pair.  |
| <b>Central Account Number</b>     | Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list. |
| <b>Central Account Currency</b>   | Displays the currency and branch of the central account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.   |
| <b>Central Account Branch</b>     | Displays the currency and branch of the central account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.   |
| <b>Default Sweep Instructions</b> |   |
| <b>Sweep Method</b>               | Displays the sweep method that is to be applied to the structure.   |
| <b>Fixed Amount</b>               | Displays the fixed amount set for executing sweep.  |
| <b>Maximum</b>                    | Displays the maximum amount set for executing sweep.  |
| <b>Maximum Deficit</b>            | Displays the maximum deficit amount set for executing sweep.  |
| <b>Minimum</b>                    | Displays the minimum amount set for executing sweep.  |
| <b>Minimum Deficit</b>            | Displays the minimum deficit amount set for executing sweep.  |
| <b>Threshold Amount</b>           | Displays the threshold amount for which the sweep is executed (if set).   |
| <b>Multiple</b>                   | Displays the amount in multiples of which the sweep is executed.  |
| <b>Frequency</b>                  | Displays the frequency at which the sweep is executed.  |
| <b>Reverse Sweep Allowed</b>      | Displays whether the reverse sweep is enabled for the account pair.   |



| Field Name  | Description   |
|---|---|
| <b>Reverse Sweep Frequency</b>                                    | Displays the reverse sweep frequency at which the reverse sweep is executed.  |
| <b>Pause Instructions</b>   |   |
| This section will appear only for the structures in pause status. |   |
| <b>Pause Start Date</b>   | Displays the pause start date for the structure.  |
| <b>Pause End Date</b>   | Displays the pause end date for the structure.  |
| <b>Other Instructions</b>   |   |
| <b>Consider Post Sweep Balance</b>                                | Displays whether the post sweep balance is considered.  |
| <b>Sweep on Currency Holiday</b>                                  | Displays whether the sweep on currency holiday is enabled.  |
| <b>Currency Holiday Rate</b>                                      | Displays the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field appears only if <b>Sweep on Currency Holidays</b> is enabled.                                |
| <b>Holiday Treatment</b>  | Displays the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>   |
| <b>Maximum Backward days</b>                                      | Displays the maximum backward days.<br>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b> .   |
| <b>Backward Treatment</b>   | Displays the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b> . |

1. Click  to close the overlay displayed with Structure Parameters.

## 4.4 Edit Account Structure

Oracle Banking Digital Experience enables the corporate user to edit the account structure details. A user can add or remove the linked accounts and also can change the instructions set between an account pair. The account structure details are displayed in an editable mode. In case any new accounts are added in the structure, the user is expected to provide the linkage and provide the instructions between child and parent account.

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Structure List > Click on Specific Structure Code > Edit*

OR

*Toggle menu > Liquidity Management > Structure List > Click on Specific Structure Code > Edit*

### To edit an account structure:

1. In the **Account Structure** page, click on the specific account structure code. The **View Structure** screen appears.
2. Click **Edit** to edit the details of the account structure. The **Structure Parameters** screen appears in the editable form.

### 4.4.1 Edit Sweep Structure

The **Edit Sweep Structure** screen enables the user to edit the sweep structure to move funds as per the business requirements.

1. On the **View Sweep Structure** screen, click **Edit** button.

The **Edit Sweep Structure - Structure Parameters** appears.

#### **Edit Sweep Structure - Structure Parameters**

The first step of edit sweep structure involves updating the basic details of the sweep structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Sweep Structure.

## Edit Sweep Structure - Structure Parameters

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur  
Last login 25 Nov 03:26 PM

### Edit Sweep Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

|                                       |                             |
|---------------------------------------|-----------------------------|
| Structure Name<br>Sweep Structure 001 | Structure Priority<br>1     |
| Effective Date<br>14 Jun 2021         | End Date<br>31 Jul 2030     |
| Charge Account<br>Search...           | Interest Method<br>Interest |

#### Default Sweep Instructions

ⓘ Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method  
Select

#### Frequency

|                     |                             |
|---------------------|-----------------------------|
| Frequency<br>Select | Reverse Frequency<br>Select |
|---------------------|-----------------------------|

#### Other Instructions

|   |  |
|---|--|
| Sweep on Currency Holidays<br><input checked="" type="checkbox"/> | Consider Post Balance Sweep<br><input checked="" type="checkbox"/> |
| Currency Holiday Rate<br>Last Sweep Rate for the Pair             | Holiday Treatment<br>Previous Working Date                         |
| Maximum Backward Days<br>2  | Backward Treatment<br>Holiday                                      |

[Next](#) [Cancel](#) [Back](#)

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**Field Description**

| <b>Field Name</b>         | <b>Description</b>   |
|---------------------------|--|
| <b>Structure Name</b>     | Specify the name of the sweep structure that is to be edited.  |
| <b>Structure Priority</b> | Specify the priority of the account structure.   |
| <b>Effective Date</b>     | Displays the date from which the sweep structure execution should take place.  |
| <b>End Date</b>           | Select the date till which the sweep structure execution should take place.  |
| <b>Charge Account</b>     | Click <b>Search</b> icon and select the charge account from which the charges can be collected.<br><hr/> <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory. <hr/> |
| <b>Interest Method</b>    | Displays the method by which the interest is calculated.<br>By Default, this field will appear as "Interest". This field is non-editable.  |

**Default Sweep Instructions**

(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)

|                     |  |
|---------------------|--|
| <b>Sweep Method</b> | Select the sweep method that is to be applied to the structure.<br>The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> |
|---------------------|--|

**Frequency**

|                  |   |
|------------------|---|
| <b>Frequency</b> | Select the frequency at which the account structure should be executed.<br>The list displays all the frequencies maintained in the product processor. |
|------------------|---|

| Field Name                         | Description   |
|------------------------------------|---|
| <b>Reverse Frequency</b>           | Select the reverse frequency at which the reverse sweep for account structure should be executed.<br><br>The list displays the frequencies for which the BOD is enabled.  |
| <b>Other Instructions</b>          |   |
| <b>Sweep on Currency Holiday</b>   | Move the slider to enable the sweep on currency holiday.  |
| <b>Consider Post Sweep Balance</b> | Move the slider to consider the post sweep balance.   |
| <b>Currency Holiday Rate</b>       | Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .              |
| <b>Holiday Treatment</b>           | Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>   |
| <b>Maximum Backward days</b>       | Specify the maximum backward days.<br>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.  |
| <b>Backward Treatment</b>          | Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment. |

- Click **Next**.  
The **Edit Sweep Structure – Tree View** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

### Edit Sweep Structure – Tree View

The user can link the new accounts, delink the existing accounts, and update the instructions for the accounts in the existing structure. By Default, this screen appears in Tree view.


## Edit Sweep Structure – Tree View

### Field Description

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

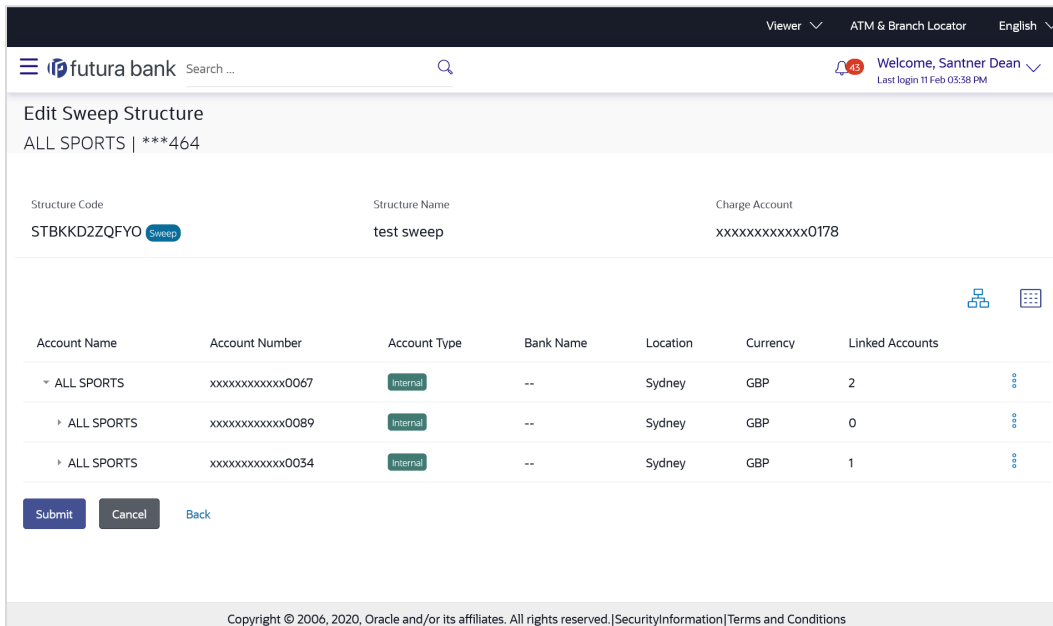
Information displayed on header account and each child account card.

|                       |   |
|-----------------------|---|
| <b>Account Name</b>   | Displays the name of the account.                         |
| <b>Account Number</b> | Displays the account number of the user in masked format. |
| <b>Location</b>       | Displays the location of the account.                     |

| Field Name  | Description   |
|---|---|
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.   |
|  | Displays the number of the child account(s) linked to the parent account.   |

10. Click  to edit the account structure in the Table view. The **Edit Sweep Structure – Table View** screen appears.

### Edit Sweep Structure - Table View



The screenshot shows the 'Edit Sweep Structure' screen for 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STBKDD2ZQFYO (Sweep)
- Structure Name: test sweep
- Charge Account: xxxxxxxxxxxx0178

| Account Name | Account Number   | Account Type | Bank Name | Location | Currency | Linked Accounts |
|--------------|------------------|--------------|-----------|----------|----------|-----------------|
| ALL SPORTS   | xxxxxxxxxxxx0067 | Internal     | --        | Sydney   | GBP      | 2               |
| ALL SPORTS   | xxxxxxxxxxxx0089 | Internal     | --        | Sydney   | GBP      | 0               |
| ALL SPORTS   | xxxxxxxxxxxx0034 | Internal     | --        | Sydney   | GBP      | 1               |


Buttons: Submit, Cancel, Back

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### Field Description

| Field Name            | Description                                 |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
| <b>Structure Type</b> | Displays the type of the structure.         |
| <b>Structure Name</b> | Displays the name of the structure.         |

| Field Name  | Description   |
|---|---|
| <b>Charge Account</b>   | Displays the charge account from which the charges can be collected.<br><hr/> <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>                                   |
| Information displayed for header account and each child accounts. |   |
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>  | Displays the name of the bank.  |
| <b>Location</b>   | Displays the location of the bank.  |
| <b>Currency</b>   | Displays the currency of the account.   |
| <b>Linked Accounts</b>  | Displays the number of the child account(s) linked to the parent account.   |

11. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions**. This option appears only for the parent accounts with the child accounts.  
The **Edit Sweep Structure - Set Instructions** popup screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Edit Sweep Structure - Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it. (Refer to **Section 4.2.1** for the detailed explanation)
  - a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.



## Edit Sweep Structure – Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.

### Edit Sweep Structure – Account Details

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| <b>Customer Name</b>     | Displays the name of the customer.                         |
| <b>Bank Name</b>         | Displays the bank name in which the account is maintained. |
| <b>Account Number</b>    | Displays the account number of the user in masked format.  |
| <b>Available Balance</b> | Displays the available balance in the account.             |
| <b>IBAN</b>              | Displays the IBAN number of the account.                   |
| <b>Branch Name</b>       | Displays the branch name of the user's account.            |
| <b>Location</b>          | Displays the location of the account.                      |
| <b>Country Name</b>      | Displays the country name for the account.                 |
| <b>Hold</b>              | Select the toggle to enable the hold for the account.      |
| <b>Hold Start Date</b>   | Select the hold start date for the account.                |
| <b>Hold End Date</b>     | Select the hold end date for the account.                  |

- Click to close the overlay displayed with Account Details.

## Edit Sweep Structure - Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.

12. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Edit Sweep Structure – Link Accounts



|                          | Account Number & Name                | Account Type | Party Name | IBAN | Branch                | Currency |
|--------------------------|--------------------------------------|--------------|------------|------|-----------------------|----------|
| <input type="checkbox"/> | XXXXXXXXXXXX3456<br>External Account | External     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0178<br>HEL0046400178    | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0078<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0098<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/> | XXXXXXXXXXXX0012<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |


Page 1 of 7 (1-5 of 32 items) | < 1 2 3 4 5 ... 7 >

▲ Account participating in multiple structures.  
 ● Account marked for regulated debit.

## Field Description

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Search</b>                    | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.  |
| <b>Select All</b>                | Select the checkbox to select all the accounts.  |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Account Type</b>              | Displays the type of account.<br>The options are: <ul style="list-style-type: none"> <li>Internal (An account which is internal to the Bank)</li> <li>External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Party Name</b>                | Displays the name of the party linked to the user's account.   |

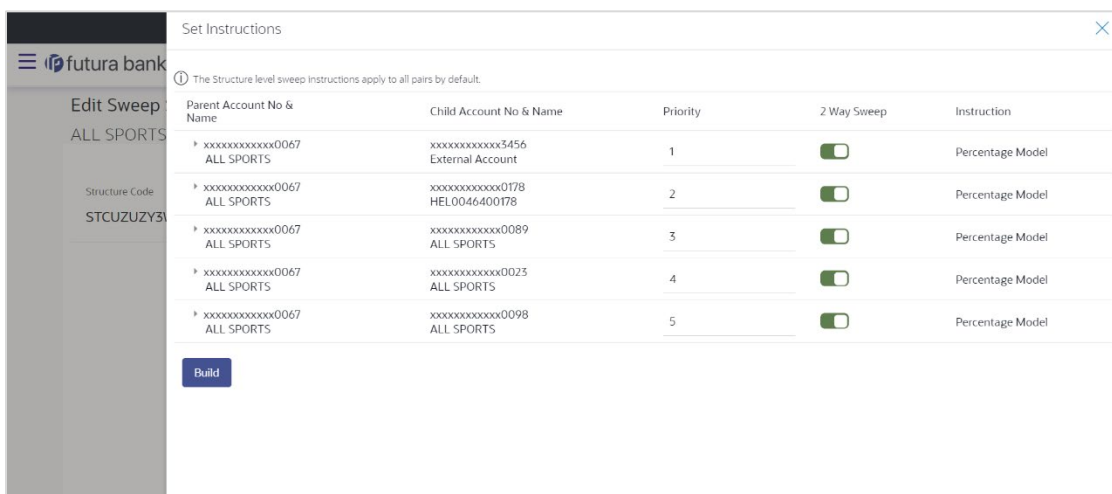
| Field Name  | Description   |
|---|---|
| <b>IBAN</b>   | Displays the IBAN number of the account.                                    |
| <b>Branch</b>   | Displays the branch name of the user's account.                             |
| <b>Currency</b>   | Displays the currency of the account.                                       |
| <b>Pagination</b>   | Select the page number or navigation button to navigate across the pages.   |
|  | Accounts marked with this symbol, are participating in multiple structures. |
|  | Accounts marked with this symbol, are marked for regulated debit.           |

- Click **Set Instructions**.  
 The **Edit Sweep Structure - Set Instructions** popup screen appears.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Edit Sweep Structure – Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

### Edit Sweep Structure - Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

#### Edit Sweep Structure - Set Instructions



The Structure level sweep instructions apply to all pairs by default.

| Parent Account No & Name       | Child Account No & Name              | Priority | 2 Way Sweep                         | Instruction      |
|--------------------------------|--------------------------------------|----------|-------------------------------------|------------------|
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX3456<br>External Account | 1        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0178<br>HEL0046400178    | 2        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0089<br>ALL SPORTS       | 3        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0025<br>ALL SPORTS       | 4        | <input checked="" type="checkbox"/> | Percentage Model |
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0098<br>ALL SPORTS       | 5        | <input checked="" type="checkbox"/> | Percentage Model |


**Build**

**Field Description**

| Field Name                          | Description   |
|-------------------------------------|---|
| <b>Parent Account No &amp; Name</b> | Displays the parent account number & name of the structure in masked format.                                  |
| <b>Child Account No &amp; Name</b>  | Displays the child account number & name of the structure in masked format.                                   |
| <b>Priority</b>                     | Specify the sweep priority used to determine the order of execution across pairs at a level in the structure. |
| <b>2 Way Sweep</b>                  | Select the toggle to enable the two way sweep for the account pair.   |
| <b>Instruction</b>                  | Displays the instruction type for the account pair.   |

14. Click **Expand** icon to view the instructions for the account pair.

The **Edit Sweep Structure - Set Instructions – Instructions & Frequency** screen appears.  
OR

Click  to close the overlay screen.

**Edit Sweep Structure - Set Instructions – Instructions & Frequency**

The user can update the instructions and frequency for the account pair.


15. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- f. Click **Save** to save the sweep method.

16. Click  to edit the saved sweep method.  
OR



Click  to delete the saved sweep method.

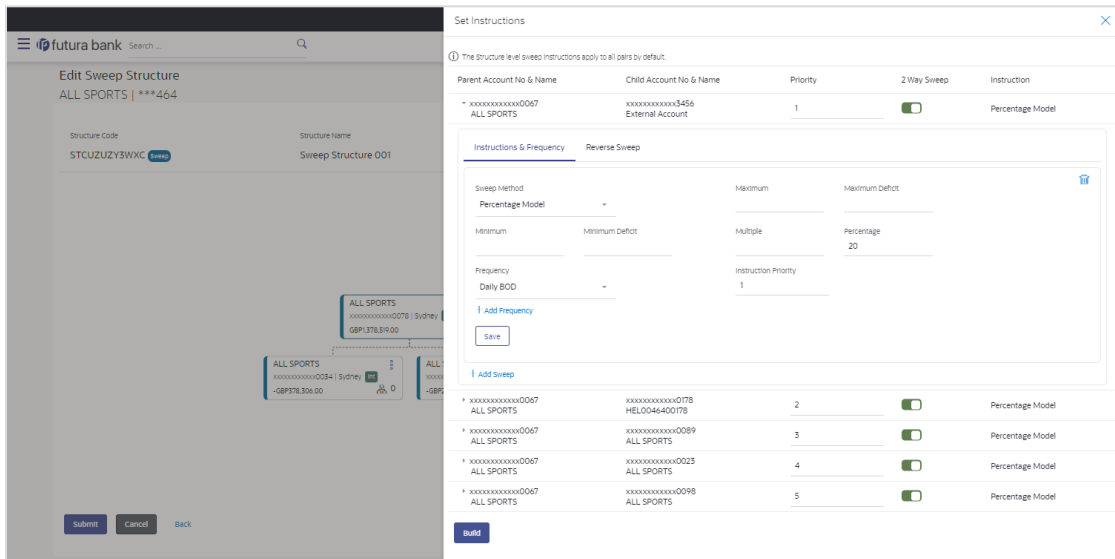
OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Edit Sweep Structure - Set Instructions – Instructions & Frequency



### Field Description


| Field Name                  | Description  |
|-----------------------------|--|
| <b>Sweep Method</b>         | <p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p> |
| <b>Frequency</b>            | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>   |
| <b>Instruction Priority</b> | <p>Specify the instruction priority across multiple instructions within an account pair.</p>   |

| Field Name  | Description  |
|---|--|
| <b>Parameters</b>   |  |
| Applicability of the below fields varies based on the instruction type selected between the accounts. |  |
| <b>Collar Amount</b>  | Specify the collar amount set for executing sweep is displayed.<br>This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list.<br>Value set at the product processor is displayed in an editable form. |
| <b>Maximum</b>  | Specify the maximum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Maximum Deficit</b>  | Specify the maximum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum</b>  | Specify the minimum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum Deficit</b>  | Specify the minimum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Threshold Amount</b>   | Specify the threshold amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Multiple</b>   | Specify the amount in multiples of which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Percentage</b>   | Specify the percentage for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Fixed Amount</b>   | Specify the fixed amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |

17. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Edit Sweep Structure - Set Instructions – Reverse Sweep** screen appears.

OR

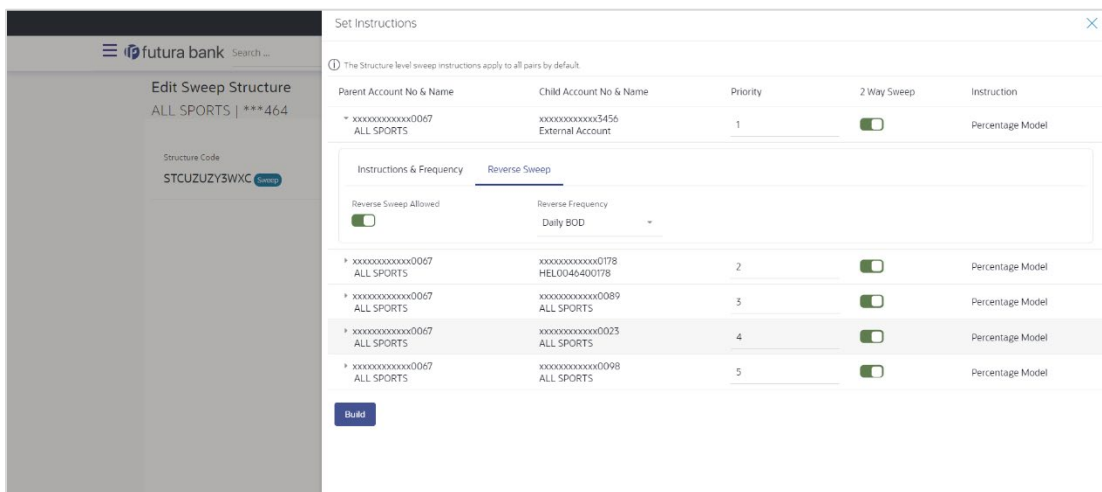
Click  to close the overlay screen.

### Edit Sweep Structure - Set Instructions – Reverse Sweep

The user can update the reverse frequency for the account pair.

18. In the **Reverse Sweep** tab, do the following:
  - a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
  - b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

### Edit Sweep Structure - Set Instructions – Reverse Sweep



#### Field Description

| Field Name                   | Description   |
|------------------------------|---|
| <b>Reverse Sweep Allowed</b> | Select the toggle to enable the reverse sweep for the account pair.   |
| <b>Reverse Frequency</b>     | Select the frequency at which the reverse sweep for the account structure should be executed.<br>The list displays the frequencies for which the BOD is enabled.<br><b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled. |

19. Click **Build**.  
The **Edit Sweep Structure - Submit** screen appears in tree view.  
OR  
Click **X** to close the overlay screen.

## Edit Sweep Structure – Submit

This screen enables the user to view the modified accounts in the existing structure. This screen is available in both Tree and Table view.


### Edit Sweep Structure – Submit – Tree View


The screenshot shows the 'Edit Sweep Structure' page in Tree View. The page header includes the 'futura bank' logo, a search bar, and user information: 'Welcome, Santner Dean' with a last login time of '11 Feb 03:38 PM'. The main content area displays the structure details: Structure Code 'STBKKD2ZQFYO', Structure Name 'test sweep', and Charge Account 'xxxxxxxxxxx0178'. Below this, a tree diagram shows a root node 'ALL SPORTS' with a balance of GBP744.00 and a count of 2. It has four child nodes: two with counts of 1 and two with counts of 0. Each node displays its ID, location (Sydney), and balance. At the bottom of the page, there are 'Submit', 'Cancel', and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

### Field Description

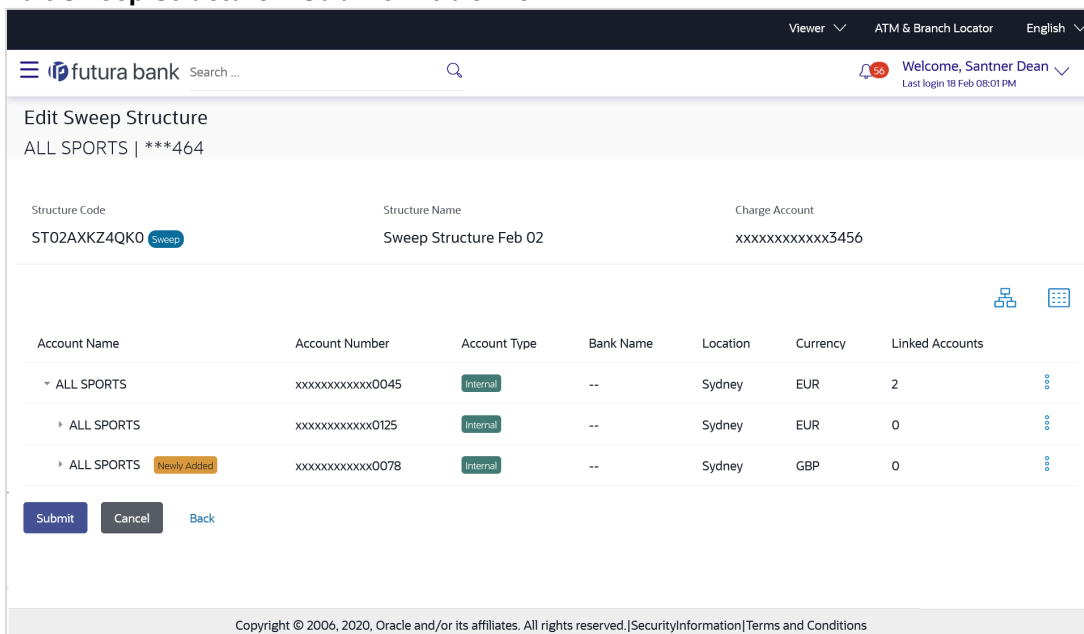
| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |



| Field Name  | Description   |
|---|---|
|   | Information displayed on header account and each child account card.  |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

20. Click  to view the modified account structure in the Table view. The **Edit Sweep Structure – Submit - Table View** screen appears.

### Edit Sweep Structure – Submit - Table View



The screenshot displays the 'Edit Sweep Structure' interface for account 'ALL SPORTS | \*\*\*464'. At the top, there are navigation options for 'Viewer', 'ATM & Branch Locator', and 'English'. The user is identified as 'Santner Dean' with a last login of '18 Feb 08:01 PM'. Below the header, the account details are shown: Structure Code 'ST02AXKZ4QK0' (with a 'Sweep' tag), Structure Name 'Sweep Structure Feb 02', and Charge Account 'xxxxxxxxxxxx3456'. A table lists the linked accounts:

| Account Name                        | Account Number   | Account Type | Bank Name | Location | Currency | Linked Accounts |
|-------------------------------------|------------------|--------------|-----------|----------|----------|-----------------|
| ALL SPORTS                          | xxxxxxxxxxxx0045 | Internal     | --        | Sydney   | EUR      | 2               |
| ALL SPORTS                          | xxxxxxxxxxxx0125 | Internal     | --        | Sydney   | EUR      | 0               |
| ALL SPORTS <span>Newly Added</span> | xxxxxxxxxxxx0078 | Internal     | --        | Sydney   | GBP      | 0               |


At the bottom of the table, there are 'Submit', 'Cancel', and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

**Field Description**

| <b>Field Name</b>     | <b>Description</b>  |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed for header account and each child accounts.

|                        |   |
|------------------------|---|
| <b>Account Name</b>    | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location</b>        | Displays the location of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

21. Click  and then click **Link** to add the accounts to the selected parent account . The **Edit Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the account pairs. This option appears only for the parent accounts with the child accounts.  
The **Edit Sweep Structure – Set Instructions** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Edit Sweep Structure - Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

- 22. Click **Submit**.  
The **Edit Sweep Structure - Review** screen appears.
- OR
- Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
- OR
- Click **Back** to navigate back to the previous screen.

### Edit Sweep Structure – Review

This screen enables the user to review the updated details in the existing structure.

### Edit Sweep Structure - Review

The screenshot displays the 'Edit Sweep Structure - Review' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below this is the Futura Bank logo and a search bar. The main header shows 'Edit Sweep Structure' and 'ALL SPORTS | \*\*\*464'. A yellow notification banner states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The main content area is divided into several sections:

- Structure Parameters:** A table with the following details:
 

|                |                     |                    |             |
|----------------|---------------------|--------------------|-------------|
| Structure Name | Sweep Structure 001 | Structure Priority | 1           |
| Effective Date | 14 Jun 2021         | End Date           | 31 Jul 2030 |
| Charge Account | xxxxxxxxxxx3456     | Interest Method    | Interest    |
- Default Sweep Instructions:** A table with the following details:
 

|              |                  |                 |   |                 |            |
|--------------|------------------|-----------------|---|-----------------|------------|
| Sweep Method | Percentage Model | Maximum         | - | Maximum Deficit | -          |
| Minimum      | -                | Minimum Deficit | - | Multiple        | Percentage |
|              |                  |                 |   |                 | 20         |
- Frequency:**

|           |           |                   |            |
|-----------|-----------|-------------------|------------|
| Frequency | Daily BOD | Reverse Frequency | During BOD |
|-----------|-----------|-------------------|------------|
- Other Instructions:**


|                            |                              |                             |                       |
|----------------------------|------------------------------|-----------------------------|-----------------------|
| Sweep on Currency Holidays | Yes                          | Consider Post Balance Sweep | Yes                   |
| Currency Holiday Rate      | Last Sweep Rate for the Pair | Holiday Treatment           | Previous Working Date |
| Maximum Backward Days      | 2                            | Backward Treatment          | Holiday               |

At the bottom of the form, there are three buttons: 'Confirm', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

23. Click **Review Structure** to review the structure.  
 The **Edit Sweep Structure – Review Structure** overlay screen appears.  
 OR  
 Click **View Previous Structure** to review the structure.  
 The **Edit Sweep Structure – Previous Structure** overlay screen appears.  
 OR  
 Click **Confirm** to edit the sweep structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

### Edit Sweep Structure – Review Structure

### Edit Sweep Structure – Previous Structure

- Click **+** icon to zoom in the structure.
- Click **-** icon to zoom out the structure.
- Click  icon to fit the structure to screen.
- Click **X** icon to close the review structure overlay screen.

24. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Go To Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

#### 4.4.2 **Edit Pool Structure**

The **Edit Pool Structure** screen enables the user to edit the pool structure to perform the notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances.

1. On the **View Pool Structure** screen, click **Edit** button.  
The **Edit Pool Structure - Structure Parameters** appears.

##### **Edit Pool Structure - Structure Parameters**

The first step of edit pool structure involves updating the basic details of the pool structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, specify the name of the account structure.
3. In the **Structure Priority** field, specify the priority of account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. From the **Interest Method** list, select the appropriate method for interest calculation.
7. From the **Reallocation Method** list, select the appropriate reallocation method.
  - a. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.

## Edit Pool Structure - Structure Parameters

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur Last login 25 Nov 04:02 PM

### Edit Pool Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

|                                    |                             |
|------------------------------------|-----------------------------|
| Structure Name<br>CreatePool1      | Structure Priority<br>2     |
| Effective Date<br>30 Nov 2018      | End Date<br>29 Oct 2021     |
| Charge Account<br>xxxxxxxxxxxx3456 | Interest Method<br>Interest |

#### Pool Details

Reallocation Method  
Percentage Allocation

ⓘ Please capture the percentage distribution details in the next step during account pair definition

Next Cancel Back

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## Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

#### Structure Parameters

**Structure Name** Specify the name of the pool structure that is to be edited.

**Structure Priority** Specify the priority of the account structure.

**Effective Date** Displays the date from which the account structure execution should take place.

**End Date** Select the date till which the account structure execution should take place.

**Charge Account** Click **Search** icon and select the charge account from which the charges can be collected.

---

**Note:** Only accessible accounts will be displayed. This field is non-mandatory.

---

| Field Name                                   | Description   |
|--|---|
| <b>Interest Method</b>                       | Select the method by which the interest is calculated.<br>The options are: <ul style="list-style-type: none"> <li>• Advantage</li> <li>• Interest</li> </ul>  |
| <b>Pool Details</b>                          |   |
| <b>Reallocation Method</b>                   | Select the method in which the interest is shared with the participating accounts within the account structure.<br>The options are: <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> |
| <b>Central Account Number</b>                | Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.  |
| <b>Central Account Currency &amp; Branch</b> | Displays the currency and branch of the central account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.   |

- Click **Next**.  
The **Edit Pool Structure – Added Accounts** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to **Dashboard** screen.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Pool Structure – Tree View


The user can link the new accounts, delink the existing accounts, and update the reallocation method for the accounts in the existing structure.


## Edit Pool Structure – Tree View

## Field Description

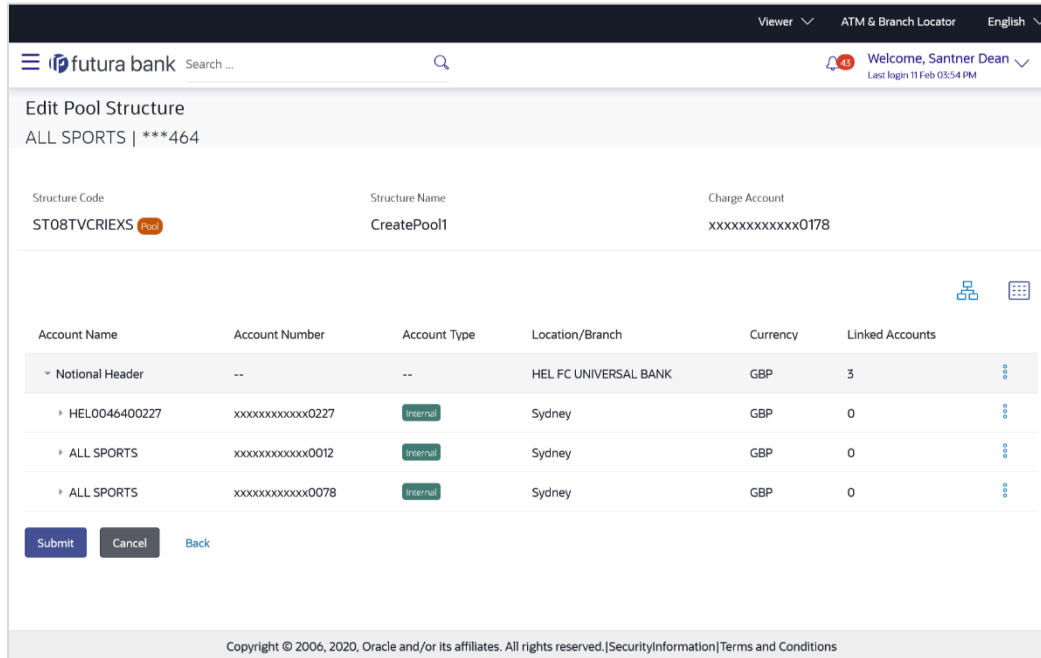
| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |



| Field Name  | Description   |
|---|---|
|   | Information displayed on notional account card.   |
| <b>Branch</b>   | Displays the branch name for the header account.  |
| <b>Currency</b>   | Displays the currency for the header account.   |
|   | Information displayed on real account card.   |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.<br><u><b>Note:</b> The notional Header accounts will not have any balance.</u>    |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

9. Click  to edit the account structure in the table view. The **Edit Pool Structure – Table View** screen appears.

### Edit Pool Structure - Table View



The screenshot displays the 'Edit Pool Structure - Table View' interface. At the top, there is a navigation bar with 'Viewer', 'ATM & Branch Locator', and 'English' options. Below this is a search bar and a user greeting: 'Welcome, Santner Dean' with a last login time of '11 Feb 03:54 PM'. The main content area shows the 'Edit Pool Structure' for 'ALL SPORTS | \*\*\*464'. It includes fields for 'Structure Code' (ST08TVCRIEXS), 'Structure Name' (CreatePool1), and 'Charge Account' (XXXXXXXXXXXX0178). Below these fields is a table with the following columns: Account Name, Account Number, Account Type, Location/Branch, Currency, and Linked Accounts. The table contains a Notional Header and three child accounts, all with GBP currency and 0 linked accounts. At the bottom of the table, there are 'Submit', 'Cancel', and 'Back' buttons. A footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security/Information | Terms and Conditions'.

### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                       |   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
|-----------------------|---|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Type</b> | Displays the type of the structure. |
|-----------------------|-------------------------------------|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Name</b> | Displays the name of the structure. |
|-----------------------|-------------------------------------|

|                       |  |
|-----------------------|--|
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected. |
|-----------------------|--|


**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child accounts.

|                     |   |
|---------------------|---|
| <b>Account Name</b> | Displays the name of the customer linked to the user's account. |
|---------------------|---|

|                       |   |
|-----------------------|---|
| <b>Account Number</b> | Displays the account number of the user in masked format. |
|-----------------------|---|

| Field Name             | Description  |
|------------------------|--|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.   |
| <b>Currency</b>        | Displays the currency of the account.  |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.  |

10. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
  - OR
  - Click **Reallocation**. This option appears only for the parent accounts with the child accounts. The **Edit Pool Structure - Reallocation** popup screen appears.
  - OR
  - Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation).
  - OR
  - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)
    - a. Click **OK**, if the user want to remove the added header account.
      - OR
      - Click **Cancel** to cancel the removing process.

### Edit Pool Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.



11. From the **Reallocation Method** list, select the reallocation method.
12. Select the accounts that the user want to link to the header account.
  - OR
  - In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.


## Edit Pool Structure – Select Reallocation Method & Link Accounts

The screenshot displays two overlapping windows from the Oracle Account Structure Maintenance application. The background window, titled 'Edit Pool Structure', shows details for a pool named 'ALL SPORTS | \*\*\*464'. It includes fields for 'Structure Code' (ST08TVCRIEKS), 'Structure Name' (CreatePool), and a table of accounts with columns for 'Account Name', 'Account Number', and 'Account Type'. The foreground window, titled 'Select Reallocation Method & Link Accounts', shows the 'Percentage Allocation' method selected. It features a search bar and a table of accounts with columns for 'Account Number & Name', 'Account Type', 'Party Name', 'IBAN', 'Branch', and 'Currency'. The table lists several accounts, all of which are 'internal' and belong to 'ALL SPORTS' at 'HEL FC UNIVERSAL BANK'. A legend at the bottom of the foreground window explains the warning icons: a yellow triangle for 'Account participating in multiple structures' and a yellow circle with an exclamation mark for 'Account marked for regulated debit'.

### Field Description

| Field Name                       | Description   |
|----------------------------------|---|
| <b>Reallocation Method</b>       | <p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Reallocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> |
| <b>Search</b>                    | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.   |
| <b>Select All</b>                | Select the checkbox to select all the accounts.   |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.   |

| Field Name  | Description  |
|---|--|
| <b>Account Type</b>   | Displays the type of account.<br>The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Party Name</b>   | Displays the name of the party linked to the user's account.   |
| <b>IBAN</b>   | Displays the IBAN number of the account.   |
| <b>Branch</b>   | Displays the branch name of the user's account.  |
| <b>Currency</b>   | Displays the currency of the account.  |
| <b>Pagination</b>   | Select the page number or navigation button to navigate across the pages.  |
|    | Accounts marked with this symbol, are participating in multiple structures.  |
|  | Accounts marked with this symbol are marked for regulated debit.   |

13. Click **Set Instructions**. This button is enabled only if the **Reallocation Method** is selected as **Percentage Allocation**.  
The **Edit Pool Structure - Reallocation** popup screen appears.  
OR  
Click **Build** to add the child accounts to the Header account.  
The **Edit Pool Structure – Submit** screen appears.  
OR  
Click  to close the overlay screen.

## Edit Pool Structure - Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

14. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

## Edit Pool Structure - Reallocation

| Account Number & Name          | Allocation Percentage |
|--------------------------------|-----------------------|
| XXXXXXXXXXXX0078<br>ALL SPORTS | 50                    |
| XXXXXXXXXXXX0067<br>ALL SPORTS | 50                    |

## Field Description

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Reallocation Method</b>       | Displays the method in which the interest is shared with the participating accounts within the account structure.<br><br>By default, the value appears as <b>Percentage Allocation</b> .   |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Allocation Percentage</b>     | Specify the allocation percentage for the child accounts.<br><br><b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).<br><br>If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100. |

15. Click **Build** to add the child accounts to the Header account.  
The **Edit Pool Structure – Submit** screen appears.  
OR  
Click to close the overlay screen.

## Edit Pool Structure - Submit

This screen enables the user to view the modified account structure in both Tree and Table view.

### Edit Pool Structure – Submit – Tree View

The screenshot displays the 'Edit Pool Structure' interface for the account 'ALL SPORTS | \*\*\*464'. The structure is defined as follows:

| Structure Code | Structure Name | Charge Account   |
|----------------|----------------|------------------|
| ST08TVCRIEXS   | CreatePool1    | xxxxxxxxxxxx0178 |

The tree view shows the following hierarchy:


- HEL FC UNIVERSAL BANK (GBP, 4)
  - HEL0046400227 (xxxxxxxxxxxx0227 | Sydney, GBP, 0)
  - ALL SPORTS xxxxxxxxxxxx0012 (Sydney, GBP, 0)
  - ALL SPORTS xxxxxxxxxxxx0078 (Sydney, GBP, 0)
  - ALL SPORTS xxxxxxxxxxxx0067 (Sydney, GBP, 0)

Buttons: Submit, Cancel, Back


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### Field Description

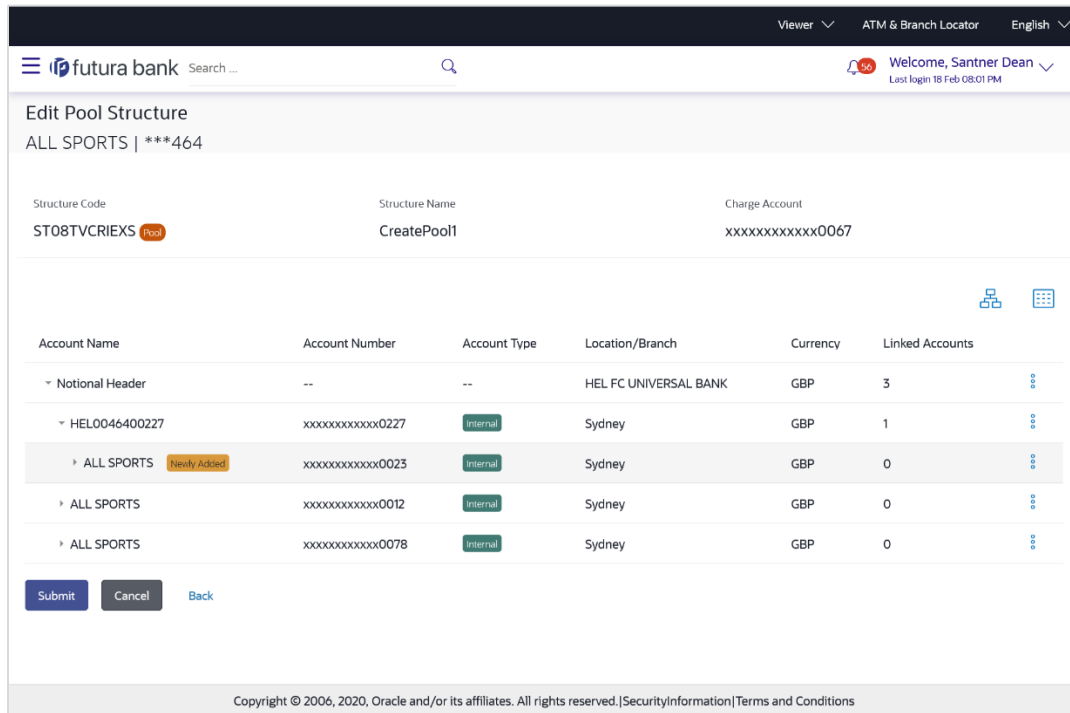
| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.  |
|                       | <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

| Field Name  | Description   |
|---|---|
|   | Information displayed on notional account card.   |
| <b>Branch</b>   | Displays the branch name for the header account.  |
| <b>Currency</b>   | Displays the currency for the header account.   |
|   | Information displayed on real account card.   |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.<br><b>Note:</b> The notional Header accounts will not have any balance.           |
|  1 | Displays the number of the child account(s) linked to the parent account.   |



16. Click  to edit the account structure in the table view.  
The **Edit Pool Structure – Submit - Table View** screen appears.

### Edit Pool Structure – Submit - Table View



Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Santner Dean Last login 18 Feb 08:01 PM

Edit Pool Structure  
ALL SPORTS | \*\*\*464

Structure Code: ST08TVCRIEXS Pool Structure Name: CreatePool1 Charge Account: xxxxxxxxxxxx0067

| Account Name                        | Account Number   | Account Type | Location/Branch       | Currency | Linked Accounts |
|-------------------------------------|------------------|--------------|-----------------------|----------|-----------------|
| Notional Header                     | --               | --           | HEL FC UNIVERSAL BANK | GBP      | 3               |
| HEL0046400227                       | xxxxxxxxxxxx0227 | Internal     | Sydney                | GBP      | 1               |
| ALL SPORTS <span>Newly Added</span> | xxxxxxxxxxxx0023 | Internal     | Sydney                | GBP      | 0               |
| ALL SPORTS                          | xxxxxxxxxxxx0012 | Internal     | Sydney                | GBP      | 0               |
| ALL SPORTS                          | xxxxxxxxxxxx0078 | Internal     | Sydney                | GBP      | 0               |

Submit Cancel Back

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### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                       |   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
|-----------------------|---|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Type</b> | Displays the type of the structure. |
|-----------------------|-------------------------------------|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Name</b> | Displays the name of the structure. |
|-----------------------|-------------------------------------|

|                       |  |
|-----------------------|--|
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected. |
|-----------------------|--|


**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child accounts.

|                     |   |
|---------------------|---|
| <b>Account Name</b> | Displays the name of the customer linked to the user's account. |
|---------------------|---|

|                       |   |
|-----------------------|---|
| <b>Account Number</b> | Displays the account number of the user in masked format. |
|-----------------------|---|

| Field Name             | Description  |
|------------------------|--|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.   |
| <b>Currency</b>        | Displays the currency of the account.  |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.  |

17. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
  - OR
  - Click **Reallocation** to view the reallocation details for the account pairs. This option appears only for the parent accounts with the child accounts.
  - The **Edit Pool Structure – Reallocation** screen appears.
  - OR
  - Click **Account Details** to view the account details.
  - The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)
  - OR
  - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header accounts. (Refer to **Section 4.2.1** for the detailed explanation)
    - a. Click **OK**, if the user want to remove the added header account.
      - OR
      - Click **Cancel** to cancel the removing process.
18. Click **Submit**.
  - The **Edit Pool Structure - Review** screen appears.
  - OR
  - Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
  - OR
  - Click **Back** to navigate back to the previous screen.

## Edit Pool Structure - Review

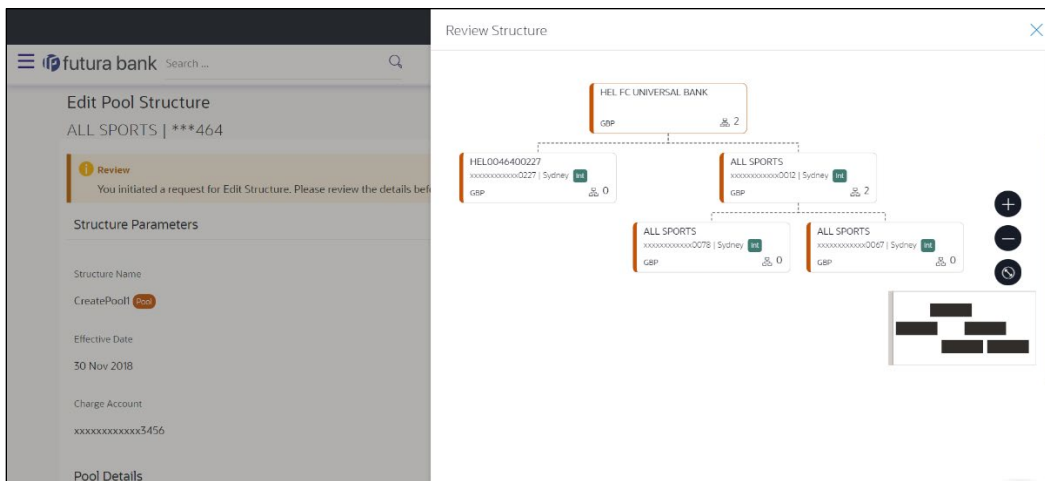
The screenshot displays the 'Edit Pool Structure - Review' interface. At the top, there is a navigation bar with 'futura bank' logo, a search bar, and user information for 'Sweta Thakur'. The main content area is titled 'Edit Pool Structure' and shows the pool ID 'ALL SPORTS | \*\*\*464'. A yellow notification banner states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. Below this, the 'Structure Parameters' section lists the following details:

| Structure Name                  | Structure Priority |
|---------------------------------|--------------------|
| CreatePool1 <small>pool</small> | 2                  |
| Effective Date                  | End Date           |
| 30 Nov 2018                     | 29 Oct 2021        |
| Charge Account                  | Interest Method    |
| xxxxxxxxxxxx3456                | Interest           |

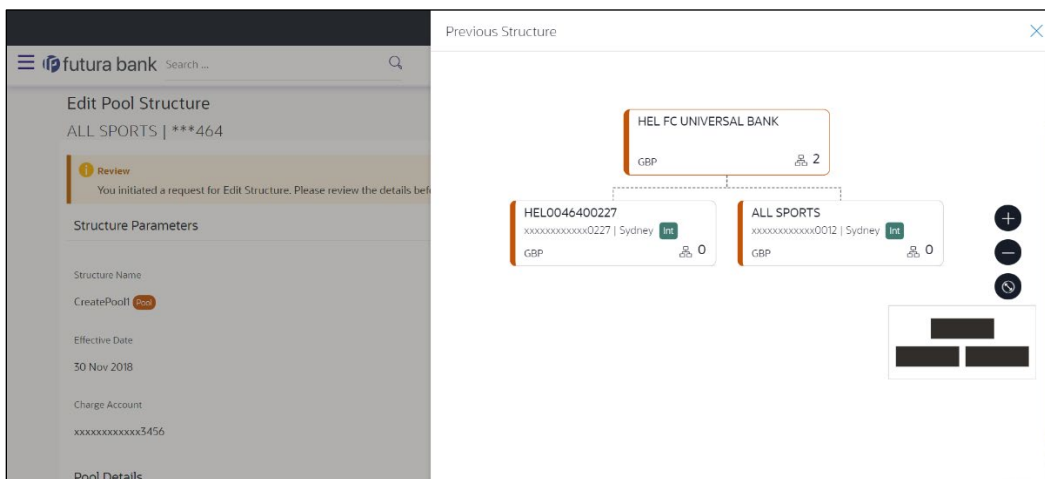
The 'Pool Details' section shows the 'Reallocation Method' as 'Percentage Allocation'. At the bottom of the form, there are three buttons: 'Confirm', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security|Information|Terms and Conditions]'.


19. Click **Review Structure** to review the structure.  
 The **Edit Pool Structure – Review Structure** overlay screen appears.  
 OR  
 Click **View Previous Structure** to review the structure.  
 The **Edit Pool Structure – Previous Structure** overlay screen appears.  
 OR  
 Click **Confirm** to edit the pool structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

## Edit Pool Structure – Review Structure



## Edit Pool Structure – Previous Structure



- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
20. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

### 4.4.3 Edit Hybrid Structure

The **Edit Hybrid Structure** screen enables the user to edit the hybrid structure to move funds and then notionally consolidate them.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Hybrid Structure** section.

The **Edit Hybrid Structure - Structure Parameters** appears.

#### **Edit Hybrid Structure - Structure Parameters**

The first step of edit hybrid structure involves defining the basic details of the hybrid structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Reallocation Method** list, select the appropriate reallocation method.
  - b. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Hybrid Structure.

## Edit Hybrid Structure - Structure Parameters

Viewer ▾ ATM/Branch English ▾

futura bank Search ... 
Welcome, Sweta Thakur ▾  
Last login 25 Nov 04:02 PM

### Edit Hybrid Structure

ALL SPORTS | \*\*\*464

---

#### Structure Parameters

|   |  |
|---|--|
| Structure Name<br>HybridStruct                          | Structure Priority<br>1                      |
| Effective Date<br>30 Nov 2018 <input type="text"/>      | End Date<br>30 Sep 2020 <input type="text"/> |
| Charge Account<br>xxxxxxxxxxxx3456 <input type="text"/> | Interest Method<br>Interest                  |

---

#### Pool Details

Reallocation Method  
 Percentage Allocation ▾

① Please capture the percentage distribution details in the next step during account pair definition

---

#### Default Sweep Instructions

① Sweep instructions set here are the default instructions for all the account pairs in the structure

|                                    |               |                      |
|------------------------------------|---------------|----------------------|
| Sweep Method<br>Percentage Model ▾ | Maximum<br>-  | Maximum Deficit<br>- |
| Minimum<br>-                       | Multiple<br>- | Percentage<br>20     |

---

#### Frequency

|                          |                                  |
|--------------------------|----------------------------------|
| Frequency<br>Daily BOD ▾ | Reverse Frequency<br>Daily BOD ▾ |
|--------------------------|----------------------------------|

---

#### Other Instructions

|   |  |
|---|--|
| Sweep on Currency Holidays<br><input checked="" type="checkbox"/> | Consider Post Balance Sweep<br><input checked="" type="checkbox"/> |
| Currency Holiday Rate<br>Previous Day Rate ▾                      | Holiday Treatment<br>Previous Working Date ▾                       |
| Maximum Backward Days<br>2  | Backward Treatment<br>Move Forward ▾                               |

Next
Cancel
Back

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**Field Description**

| <b>Field Name</b>             | <b>Description</b>  |
|-------------------------------|---|
| <b>Structure Name</b>         | Specify the name of the hybrid structure that is to be edited.  |
| <b>Structure Priority</b>     | Specify the priority of the account structure.  |
| <b>Effective Date</b>         | Displays the date from which the hybrid structure execution should take place.  |
| <b>End Date</b>               | Select the date till which the hybrid structure execution should take place.  |
| <b>Charge Account</b>         | Click <b>Search</b> icon and select the charge account from which the charges can be collected.<br><hr/> <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory. <hr/>  |
| <b>Interest Method</b>        | Displays the method by which the interest is calculated.<br>By Default, this field will appear as "Interest". This field is non-editable.   |
| <b>Pool Details</b>           |   |
| <b>Reallocation Method</b>    | Select the method in which the interest is shared with the participating accounts within the account structure.<br>The options are: <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Reallocation</li> <li>• Reverse Fair Share Distribution</li> </ul> |
| <b>Central Account Number</b> | Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.<br><br>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.  |

| Field Name   | Description   |
|--|---|
| <b>Central Account Currency &amp; Branch</b>   | <p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>  |
| <b>Default Sweep Instructions</b>  |   |
| (Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part of instruction set up) |   |
| <b>Sweep Method</b>  | <p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> |
| <b>Frequency</b>   |   |
| <b>Frequency</b>   | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>  |
| <b>Reverse Frequency</b>   | <p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p>   |
| <b>Other Instructions</b>  |   |
| <b>Sweep on Currency Holiday</b>   | Move the slider to enable the sweep on currency holiday.  |
| <b>Consider Post Sweep Balance</b>   | Move the slider to consider the post sweep balance.   |



| Field Name                   | Description   |
|------------------------------|---|
| <b>Currency Holiday Rate</b> | <p>Select the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> <p>This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b>.</p>               |
| <b>Holiday Treatment</b>     | <p>Select the holiday treatment. The options are</p> <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>  |
| <b>Maximum Backward days</b> | <p>Specify the maximum backward days.</p> <p>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.</p>   |
| <b>Backward Treatment</b>    | <p>Select the backward treatment. The options are</p> <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> <p>This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.</p> |

- Click **Next**.  
The **Edit Hybrid Structure - Added Accounts** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.


## Edit Hybrid Structure – Tree View


The user can link the new accounts, delink the existing accounts, and update the instructions for the accounts in the existing structure. By default, this screen appears in Tree view.

## Edit Hybrid Structure – Tree View

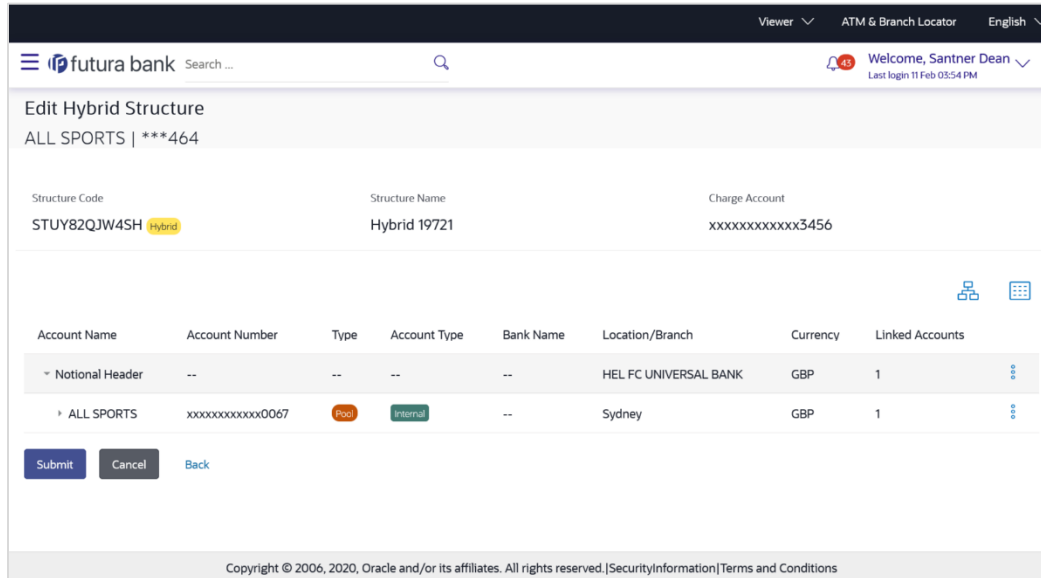
### Field Description

| Field Name   | Description  |
|--|--|
| <b>Structure Code</b>  | Displays the structure ID of the structure.                          |
| <b>Structure Type</b>  | Displays the type of the structure.                                  |
| <b>Structure Name</b>  | Displays the name of the structure.                                  |
| <b>Charge Account</b>  | Displays the charge account from which the charges can be collected. |
| <p><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.</p> |  |

| Field Name  | Description   |
|---|---|
|   | Information displayed on notional account card.   |
| <b>Branch</b>   | Displays the branch name for the notional account.  |
| <b>Currency</b>   | Displays the currency for the notional account.   |
|   | Information displayed on real account card.   |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.<br><b>Note:</b> The notional Header accounts will not have any balance.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

10. Click  to edit the account structure in the table view. The **Edit Hybrid Structure – Table View** screen appears.

### Edit Hybrid Structure - Table View



Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Santner Dean Last login 11 Feb 03:54 PM

Edit Hybrid Structure  
ALL SPORTS | \*\*\*464

Structure Code: STUY82QJW4SH **Hybrid** Structure Name: Hybrid 19721 Charge Account: xxxxxxxxxxxx3456

| Account Name    | Account Number   | Type        | Account Type    | Bank Name | Location/Branch       | Currency | Linked Accounts |
|-----------------|------------------|-------------|-----------------|-----------|-----------------------|----------|-----------------|
| Notional Header | --               | --          | --              | --        | HEL FC UNIVERSAL BANK | GBP      | 1               |
| ALL SPORTS      | xxxxxxxxxxxx0067 | <b>Pool</b> | <b>Internal</b> | --        | Sydney                | GBP      | 1               |


Submit Cancel Back

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### Field Description

| Field Name  | Description   |
|---|---|
| <b>Structure Code</b>   | Displays the structure ID of the structure.   |
| <b>Structure Type</b>   | Displays the type of the structure.   |
| <b>Structure Name</b>   | Displays the name of the structure.   |
| <b>Charge Account</b>   | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |
| Information displayed for header account and each child accounts. |   |
| <b>Account Name</b>   | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Type</b>   | Displays the type of structure.   |

| Field Name             | Description   |
|------------------------|---|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

11. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Reallocation** from the Account Header card. This option will appear only for the parent accounts with the child accounts.  
The **Edit Hybrid Structure – Reallocation** popup screen appears.  
OR  
Click **Child Instructions** from the Account Header card. This option will appear only for the parent accounts with the child accounts.  
The **Edit Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Edit Hybrid Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.

12. From the **Cash Concentration Method** list, select the cash concentration method.
13. From the **Reallocation Method** list, select the reallocation method.
14. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Edit Hybrid Structure – Select Reallocation Methods & Link Accounts

The screenshot displays the 'Edit Hybrid Structure' window for 'ALL SPORTS | \*\*\*464'. The left pane shows the structure details, including the structure code 'STUY82QJW45H' and name 'Hybrid 19721'. The right pane, titled 'Select Reallocation Method & Link Accounts', allows configuration of the 'Cash Concentration Method' (Pool or Sweep) and the 'Reallocation Method' (Absolute Pro-Rata Distribution). Below this is a table of accounts for selection:

| <input type="checkbox"/>            | Account Number & Name                | Account Type | Party Name | IBAN | Branch                | Currency |
|-------------------------------------|--------------------------------------|--------------|------------|------|-----------------------|----------|
| <input type="checkbox"/>            | xxxxxxxxxxxx3456<br>External Account | External     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input checked="" type="checkbox"/> | xxxxxxxxxxxx0078<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/>            | xxxxxxxxxxxx0034<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/>            | xxxxxxxxxxxx0089<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |
| <input type="checkbox"/>            | xxxxxxxxxxxx0025<br>ALL SPORTS       | Internal     | ALL SPORTS | -    | HEL FC UNIVERSAL BANK | GBP      |

Page 1 of 7 (1-5 of 33 items)



Set Instructions Build


⚠ Account participating in multiple structures.  
ⓘ Account marked for regulated debit.

## Field Description

| Field Name                       | Description   |
|----------------------------------|---|
| <b>Cash Concentration Method</b> | <p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Pool</li> <li>• Sweep</li> </ul> <p><b>Note:</b> For notional header account, this option is defaulted as <b>Pool</b>.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</p> |

| Field Name                       | Description  |
|----------------------------------|--|
| <b>Reallocation Method</b>       | <p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the <b>Cash Concentration Method</b> is selected as <b>Pool</b>.</p> |
| <b>Search</b>                    | Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.  |
| <b>Select All</b>                | Select the checkbox to select all the accounts.  |
| <b>Account Number &amp; Name</b> | Displays the account numbers and name of the user in masked format.  |
| <b>Account Type</b>              | <p>Displays the type of account.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> <p><b>Note:</b> For Cash Concentration as <b>Pool</b>, the user cannot select the external accounts.</p>   |
| <b>Party Name</b>                | Displays the name of the party linked to the user's account.   |
| <b>IBAN</b>                      | Displays the IBAN number of the account.   |
| <b>Branch</b>                    | Displays the branch name of the user's account.  |
| <b>Currency</b>                  | Displays the currency of the account.  |
| <b>Pagination</b>                | Select the page number or navigation button to navigate across the pages.  |

| Field Name  | Description   |
|---|---|
|  | Accounts marked with this symbol, are participating in multiple structures. |
|  | Accounts marked with this symbol are marked for regulated debit.            |

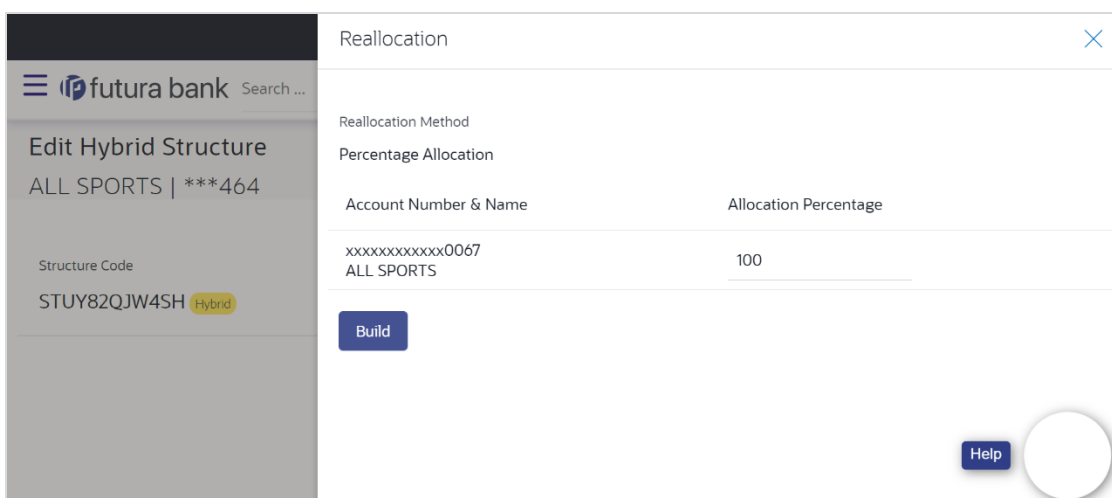
- Click **Child Instructions**. This option will appear only for the parent accounts with the child accounts.  
 The **Edit Hybrid Structure - Reallocation** popup screen appears if the Cash Concentration Method is selected as **Pool**.  
 The **Edit Hybrid Structure - Set Instructions** popup screen appears if the Cash Concentration Method is selected as **Sweep**.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Edit Hybrid Structure - Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

### Edit Hybrid Structure - Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

- In the **Allocation Percentage** field, specify the allocation percentage for the child account.

### Edit Hybrid Structure - Reallocation




The screenshot shows a 'Reallocation' popup window. On the left sidebar, it displays 'futura bank' with a search bar, 'Edit Hybrid Structure ALL SPORTS | \*\*\*464', and 'Structure Code STUY82QJW4SH Hybrid'. The main content area is titled 'Reallocation' and includes a close button (X). Below the title, there are labels for 'Reallocation Method' and 'Percentage Allocation'. A table with two columns, 'Account Number & Name' and 'Allocation Percentage', contains one row: 'XXXXXXXXXXXX0067 ALL SPORTS' and '100'. At the bottom left is a blue 'Build' button, and at the bottom right is a 'Help' button next to a circular icon.



## Field Description

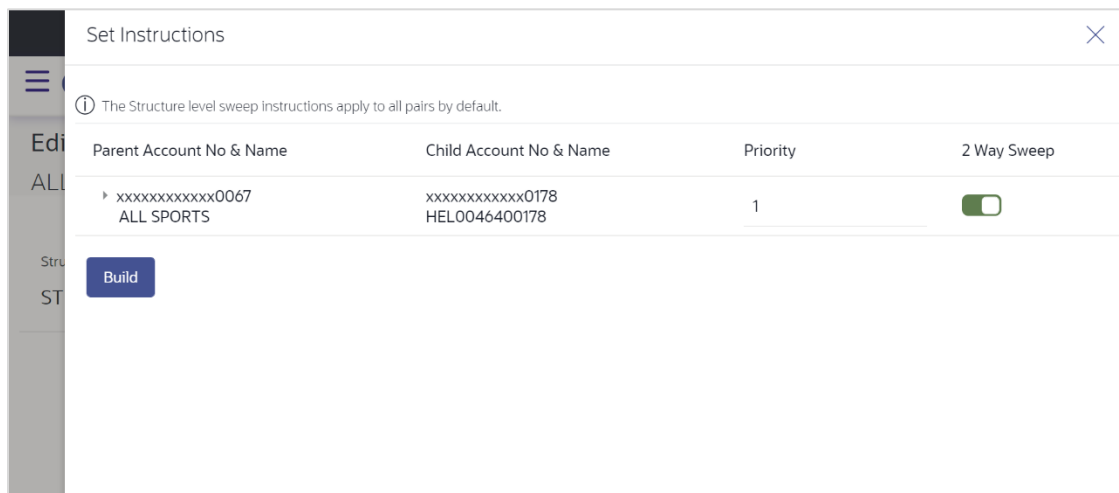
| Field Name                       | Description  |
|----------------------------------|--|
| <b>Reallocation Method</b>       | <p>Displays the method in which the interest is shared with the participating accounts within the account structure.</p> <p>By default, the value appears as <b>Percentage Allocation</b>.</p>   |
| <b>Account Number &amp; Name</b> | <p>Displays the account numbers and name of the user in masked format.</p>   |
| <b>Allocation Percentage</b>     | <p>Specify the allocation percentage for the child account.</p> <hr/> <p><b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).</p> <p>If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100.</p> <hr/> |

17. Click **Build** to add the child accounts to the Header account.  
 The **Edit Hybrid Structure – Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

## Edit Hybrid Structure - Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

### Edit Hybrid Structure - Set Instructions



Set Instructions ✕

① The Structure level sweep instructions apply to all pairs by default.

| Parent Account No & Name         | Child Account No & Name           | Priority | 2 Way Sweep                         |
|----------------------------------|-----------------------------------|----------|-------------------------------------|
| ▶ xxxxxxxxxxxx0067<br>ALL SPORTS | xxxxxxxxxxxx0178<br>HEL0046400178 | 1        | <input checked="" type="checkbox"/> |


Build

**Field Description**

| <b>Field Name</b>                   | <b>Description</b>  |
|-------------------------------------|---|
| <b>Parent Account No &amp; Name</b> | Displays the parent account number & name of the structure in masked format.                                  |
| <b>Child Account No &amp; Name</b>  | Displays the child account number & name of the structure in masked format.                                   |
| <b>Priority</b>                     | Specify the sweep priority used to determine the order of execution across pairs at a level in the structure. |
| <b>2 Way Sweep</b>                  | Select the toggle to enable the two way sweep for the account pair.   |
| <b>Instruction</b>                  | Displays the instruction type for the account pair.   |

18. Click **Expand** icon to view the instructions for the account pair.

The **Edit Hybrid Structure - Set Instructions – Instructions & Frequency** screen appears.  
OR

Click  to close the overlay screen.

**Edit Hybrid Structure - Set Instructions – Instructions & Frequency**

The user can update the instructions and frequency for the account pair.


19. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- f. Click **Save** to save the sweep method.

20. Click  to edit the saved sweep method.  
OR



Click  to delete the saved sweep method.

OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Edit Hybrid Structure - Set Instructions – Instructions & Frequency

The Structure level sweep instructions apply to all pairs by default.

| Parent Account No & Name        | Child Account No & Name           | Priority | 2 Way Sweep                         | Instruction        |
|---------------------------------|-----------------------------------|----------|-------------------------------------|--------------------|
| xXXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0178<br>HEL0046400178 | 1        | <input checked="" type="checkbox"/> | Zero Balance Model |

Instructions & Frequency Reverse Sweep

| Sweep Method          | Frequency  | Instruction Priority |
|-----------------------|------------|----------------------|
| Zero Balance Model    | Daily 12PM | 1                    |
| Cover Overdraft Model | DAILY 5 PM | 2                    |

+ Add Sweep

Build

### Field Description


| Field Name                  | Description  |
|-----------------------------|--|
| <b>Sweep Method</b>         | <p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p> |
| <b>Frequency</b>            | <p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>   |
| <b>Instruction Priority</b> | <p>Specify the instruction priority across multiple instructions within an account pair.</p>   |

| Field Name  | Description  |
|---|--|
| <b>Parameters</b>   |  |
| Applicability of the below fields varies based on the instruction type selected between the accounts. |  |
| <b>Collar Amount</b>  | Specify the collar amount set for executing sweep is displayed.<br>This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list.<br>Value set at the product processor is displayed in an editable form. |
| <b>Maximum</b>  | Specify the maximum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Maximum Deficit</b>  | Specify the maximum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum</b>  | Specify the minimum amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Minimum Deficit</b>  | Specify the minimum deficit amount for executing sweep.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Threshold Amount</b>   | Specify the threshold amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Multiple</b>   | Specify the amount in multiples of which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Percentage</b>   | Specify the percentage for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |
| <b>Fixed Amount</b>   | Specify the fixed amount for which the sweep is to be executed.<br>Value set at the product processor is displayed in an editable form.  |

21. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Edit Hybrid Structure - Set Instructions – Reverse Sweep** screen appears.

OR

Click  to close the overlay screen.

## Edit Hybrid Structure - Set Instructions – Reverse Sweep

The user can update the reverse frequency instruction for the account pair.

22. In the **Reverse Sweep** tab, do the following:
  - a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
  - b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

## Edit Hybrid Structure - Set Instructions – Reverse Sweep

The screenshot shows the 'Set Instructions' dialog box. At the top, it says 'Set Instructions' with a close button. Below that is a note: 'The Structure level sweep instructions apply to all pairs by default.' There is a table with the following data:

| Parent Account No & Name       | Child Account No & Name           | Priority | 2 Way Sweep                         | Instruction            |
|--------------------------------|-----------------------------------|----------|-------------------------------------|------------------------|
| XXXXXXXXXXXX0067<br>ALL SPORTS | XXXXXXXXXXXX0178<br>HEL0046400178 | 1        | <input checked="" type="checkbox"/> | Zero Balance Model ... |

Below the table, there is a section for 'Instructions & Frequency' with a 'Reverse Sweep' tab. Under this tab, there is a 'Reverse Sweep Allowed' toggle (checked) and a 'Reverse Frequency' dropdown menu set to 'Daily BOD'. A 'Build' button is located at the bottom left of the dialog.

### Field Description

| Field Name                   | Description   |
|------------------------------|---|
| <b>Reverse Sweep Allowed</b> | Select the toggle to enable the reverse sweep for the account pair.   |
| <b>Reverse Frequency</b>     | Select the frequency at which the reverse sweep for the account structure should be executed.<br>The list displays the frequencies for which the BOD is enabled.<br><b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled. |

23. Click **Build**.  
The **Edit Hybrid Structure - Submit** screen appears in tree view.  
OR  
Click to close the overlay screen.

## Edit Hybrid Structure - Submit

The user can view the modified account structure in both Tree and Table view.

### Edit Hybrid Structure – Submit – Tree View

The screenshot displays the 'Edit Hybrid Structure' page for 'ALL SPORTS | \*\*\*464'. It shows the following structure:


- HEL FC UNIVERSAL BANK (GBP, 2)
  - ALL SPORTS xxxxxxxxxxxx0067 | Sydney | int | GBP (1)
    - HEL0046400178 xxxxxxxxxxxx0178 | Sydney | int | GBP (0)
  - ALL SPORTS xxxxxxxxxxxx0078 | Sydney | int | GBP (0)


Buttons: Submit, Cancel, Back

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### Field Description

| Field Name   | Description  |
|--|--|
| <b>Structure Code</b>  | Displays the structure ID of the structure.                          |
| <b>Structure Type</b>  | Displays the type of the structure.                                  |
| <b>Structure Name</b>  | Displays the name of the structure.                                  |
| <b>Charge Account</b>  | Displays the charge account from which the charges can be collected. |
| <p><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.</p> |  |

| Field Name  | Description   |
|---|---|
|   | Information displayed on notional account card.   |
| <b>Branch</b>   | Displays the branch name for the notional account.  |
| <b>Currency</b>   | Displays the currency for the notional account.   |
|   | Information displayed on real account card.   |
| <b>Account Name</b>   | Displays the name of the account.   |
| <b>Account Number</b>   | Displays the account number of the user in masked format.   |
| <b>Location</b>   | Displays the location of the account.   |
| <b>Account Type</b>   | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Balance</b>  | Displays the currency and the available balance in the account.<br><b>Note:</b> The notional Header accounts will not have any balance.   |
|  1 | Displays the number of the child account(s) linked to the parent account.   |

24. Click  to view the modified account structure in the table view.  
The **Edit Hybrid Structure – Submit - Table View** screen appears.

## Edit Hybrid Structure – Submit - Table View

Viewer
ATM & Branch Locator
English

futura bank Search ...
Welcome, Santner Dean  
Last login 18 Feb 08:01 PM

Edit Hybrid Structure  
ALL SPORTS | \*\*\*464

Structure Code: STICG5BDKCGW3 Hybrid

Structure Name: HybridStruct

Charge Account: xxxxxxxxxxxx3456

| Account Name   | Account Number   | Type   | Account Type  | Bank Name | Location/Branch       | Currency | Linked Accounts |
|--|------------------|--|---|-----------|-----------------------|----------|-----------------|
| Notional Header  | --               | --   | --  | --        | HEL FC UNIVERSAL BANK | GBP      | 3               |
| ALL SPORTS   | xxxxxxxxxxxx0078 | <span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span> | <span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span> | --        | Sydney                | GBP      | 7               |
| ALL SPORTS <span style="background-color: orange; border: 1px solid black; padding: 2px;">Newly Added</span> | xxxxxxxxxxxx0089 | <span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span> | <span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span> | --        | Sydney                | GBP      | 0               |
| ALL SPORTS   | xxxxxxxxxxxx0078 | <span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span> | <span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span> | --        | --                    | GBP      | 6               |

Submit
Cancel
Back

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## Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                       |   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure. |
|-----------------------|---|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Type</b> | Displays the type of the structure. |
|-----------------------|-------------------------------------|

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>Structure Name</b> | Displays the name of the structure. |
|-----------------------|-------------------------------------|

|                       |  |
|-----------------------|--|
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected. |
|-----------------------|--|

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child accounts.


|                     |   |
|---------------------|---|
| <b>Account Name</b> | Displays the name of the customer linked to the user's account. |
|---------------------|---|

|                       |   |
|-----------------------|---|
| <b>Account Number</b> | Displays the account number of the user in masked format. |
|-----------------------|---|

|             |                                 |
|-------------|---------------------------------|
| <b>Type</b> | Displays the type of structure. |
|-------------|---------------------------------|



| Field Name             | Description   |
|------------------------|---|
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location/Branch</b> | Displays the location/branch name of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

25. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Hybrid Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts. The **Edit Hybrid Structure – Set Instructions** screen appears.  
OR  
Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts. The **Edit Hybrid Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)
- Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
26. Click **Submit**.  
The **Edit Hybrid Structure - Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Hybrid Structure - Review

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur  
Last login 25 Nov 05:05 PM

Edit Hybrid Structure  
ALL SPORTS | \*\*\*464 [Review Structure](#) | [View Previous Structure](#)

**Review**  
You initiated a request for Edit Structure. Please review the details before you confirm!

**Structure Parameters**

|                           |                    |
|---------------------------|--------------------|
| Structure Name            | Structure Priority |
| Mystic Corp <b>Hybrid</b> | 66                 |
| Effective Date            | End Date           |
| 01 Jan 2017               | 27 Dec 2020        |
| Charge Account            | Interest Method    |
| xxxxxxxxxxx3456           | Interest           |

**Pool Details**

Reallocation Method  
Absolute Pro-Rata Distribution

**Default Sweep Instructions**

|                       |         |
|-----------------------|---------|
| Sweep Method          | Minimum |
| Cover Overdraft Model | 10      |

**Frequency**

|            |                      |
|------------|----------------------|
| Frequency  | Reverse Frequency    |
| Daily 6 PM | Yearly - 5th January |

**Other Instructions**

|                            |                             |
|----------------------------|-----------------------------|
| Sweep on Currency Holidays | Consider Post Balance Sweep |
| Yes                        | Yes                         |
| Currency Holiday Rate      | Holiday Treatment           |
| Past 5 day Average Rate    | Previous Working Date       |
| Maximum Backward Days      | Backward Treatment          |
| 2                          | Holiday                     |


[Confirm](#) [Cancel](#) [Back](#)

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27. Click **Review Structure** to review the structure.  
The **Edit Hybrid Structure – Review Structure** overlay screen appears.  
OR  
Click **View Previous Structure** to review the structure.  
The **Edit Hybrid Structure – View Previous Structure** overlay screen appears.  
OR  
Click **Confirm** to edit the hybrid structure.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Hybrid Structure – Review Structure


## Edit Hybrid Structure – Previous Structure

- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
28. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

## 4.5 Execute Account Structure

These options allow the corporate user to execute account structure and applicable only for Sweep structures.


### To execute account structure ad hoc:

1. In the **View Sweep Structure** screen, click  and then **Execute Structure**.  
The **Execute Structure - Review** screen appears. Verify the details and click **Confirm**.  
OR  
Click the **View Structure** link to view the structure details. The **Structure Details** overlay appears.  
OR  
Click **Cancel** to navigate to **Dashboard** Screen.  
OR  
Click **Back** to navigate back to the previous screen.
2. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Go To Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

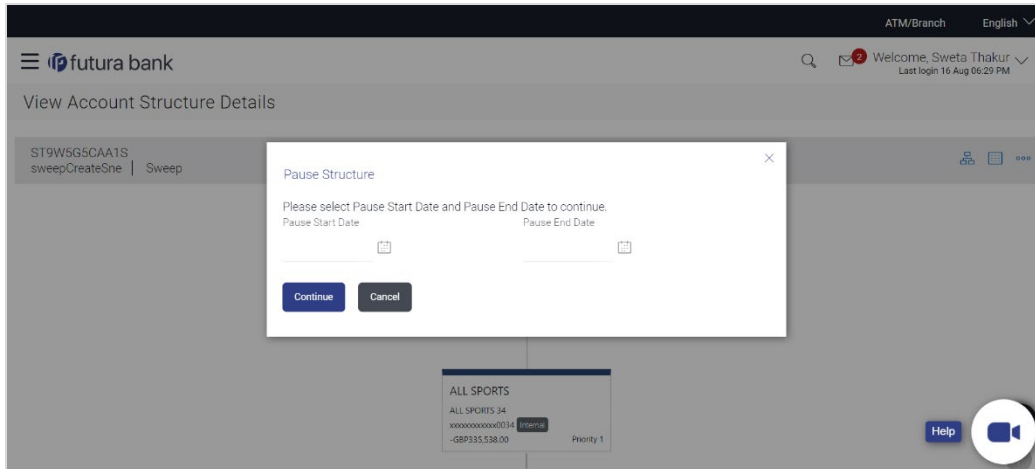
## 4.6 Pause Account Structure

These options allow the corporate user to pause/ resume the execution of the account structure temporarily.

**To pause the account structure temporarily:**

1. In the **View Structure** screen, click  and then **Pause Structure**.  
The **Pause Structure** popup screen appears.

### Pause Structure



### Field Description

| Field Name | Description |
|------------|-------------|
|------------|-------------|

|                         |   |
|-------------------------|---|
| <b>Pause Start Date</b> | Select the date from when the structure has to be paused. |
|-------------------------|---|

|                       |  |
|-----------------------|--|
| <b>Pause End Date</b> | Select the date from when the structure has to be resumed. |
|-----------------------|--|

2. Click **Continue** to navigate to the review screen.  
The **Pause Structure – Success message** appears.  
OR  
Click **Cancel** to cancel the operation.
3. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

## 4.7 Copy Account Structure

These options allow the corporate user to view the details and copy the structure to initiate new structure creation request. This screen is available in both Tree and Table view. By default, this screen appears in Tree view.

### To copy the account structure:


1. In the **Account Structures** screen, click on the specific account structure code which is in **Creation - Rejected** status.  
The **View Structure – Copy** screen appears.

### View Structure – Copy – Tree View

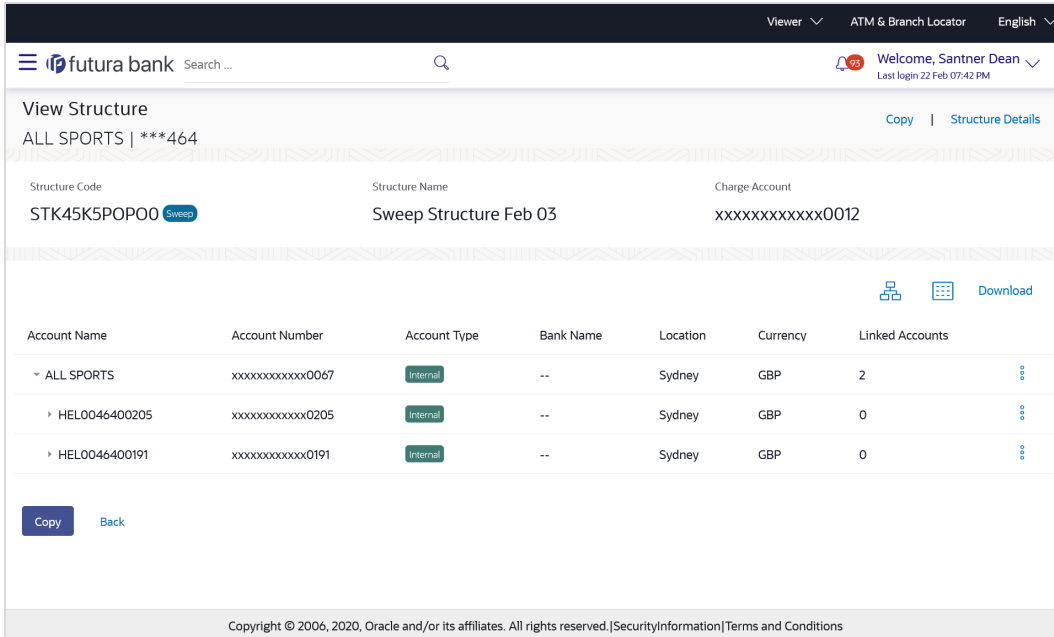
The screenshot displays the 'View Structure - Copy' interface in Tree View. The top navigation bar includes the 'futura bank' logo, a search bar, and user information for 'Santner Dean'. The main content area is titled 'View Structure' and shows details for the account structure 'ALL SPORTS | \*\*\*464'. A table provides the following information:

| Structure Code                  | Structure Name         | Charge Account   |
|---------------------------------|------------------------|------------------|
| STK45K5POPO0 <span>Sweep</span> | Sweep Structure Feb 03 | xxxxxxxxxxxx0012 |

Below the table, a tree diagram illustrates the account structure hierarchy. The root node is 'ALL SPORTS' (GBP744.00), which branches into two child nodes: 'HELO046400205' (GBP88,900.00) and 'HELO046400191' (GBP100,900.00). A 'Download' button is located to the right of the tree diagram. At the bottom of the screen, there are 'Copy' and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

2. Click  to view the account structure in the Table view.  
The **View Structure - Copy - Table View** screen appears.

### View Structure – Copy - Table View



The screenshot displays the 'View Structure' page for account 'ALL SPORTS | \*\*\*464'. It shows the following details:

- Structure Code: STK45K5POPO0 (Sweep)
- Structure Name: Sweep Structure Feb 03
- Charge Account: xxxxxxxxxxxx0012

Below these details is a table of linked accounts:

| Account Name  | Account Number   | Account Type | Bank Name | Location | Currency | Linked Accounts |
|---------------|------------------|--------------|-----------|----------|----------|-----------------|
| ALL SPORTS    | xxxxxxxxxxxx0067 | Internal     | --        | Sydney   | GBP      | 2               |
| HELO046400205 | xxxxxxxxxxxx0205 | Internal     | --        | Sydney   | GBP      | 0               |
| HELO046400191 | xxxxxxxxxxxx0191 | Internal     | --        | Sydney   | GBP      | 0               |

At the bottom of the table, there are 'Copy' and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

| Field Name            | Description   |
|-----------------------|---|
| <b>Structure Code</b> | Displays the structure ID of the structure.   |
| <b>Structure Type</b> | Displays the type of the structure.   |
| <b>Structure Name</b> | Displays the name of the structure.   |
| <b>Charge Account</b> | Displays the charge account from which the charges can be collected.<br><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. |

Information displayed on notional account card in Tree view.

**Branch** Displays the branch name for the notional account.

**Currency** Displays the currency for the notional account.

Information displayed on real account card in Tree view.

**Account Name** Displays the name of the account.

| Field Name             | Description   |
|------------------------|---|
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Location</b>        | Displays the location of the account.   |
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Account Balance</b> | Displays the currency and the available balance in the account.<br><b>Note:</b> The notional Header accounts will not have any balance.   |



1

Displays the number of the child account(s) linked to the parent account.

Information displayed on header account and each parent-child account in Table view.

|                        |   |
|------------------------|---|
| <b>Account Name</b>    | Displays the name of the customer linked to the user's account.   |
| <b>Account Number</b>  | Displays the account number of the user in masked format.   |
| <b>Account Type</b>    | Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> |
| <b>Bank Name</b>       | Displays the name of the bank.  |
| <b>Location</b>        | Displays the location of the bank.  |
| <b>Currency</b>        | Displays the currency of the account.   |
| <b>Linked Accounts</b> | Displays the number of the child account(s) linked to the parent account.   |

- Click **Copy** to copy the structure details and create a new structure. The **Create Structure – Structure Parameters** appears.  
OR  
Click **Cancel** to cancel the operation.

**Note:** Refer to the respective create structure flow under **Section 4.2 Create Account Structure**.

[Home](#)



---

## 5. Log Monitors

Through this feature, the corporate user can search and view the Logs (Sweep/Pool/Hybrid) of specific account structure that are to be executed on the same day or at the future date or already executed sweeps or the sweep instructions that went into an exception while execution.

All the Logs (Sweep/Pool/Hybrid) are listed on the screen as records with details such as the date and time on which the logs is due for execution/ executed/ went for exception, structure type, instruction, source account and destination account of logs. The user can download the log details whenever required.

### Pre-requisites:

- Transaction access and account access is provided to corporate user
- Account structures with sweep instructions are maintained

### Features supported in application

Following transactions are allowed under Log Monitors

- View and download Pending / Executed / Exception Sweeps logs for Sweep Structures.
- View Executed / Exception / All Pool logs for Pool Structures
- View Pending / Executed / Exception Hybrid logs for Hybrid Structures

### How to reach here:

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details:

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the account structure type – Sweep, Pool or Hybrid.
3. From the **Status** list, select the status.
4. From the **From Date** and **To Date** list, select the dates to view the details of specific account structure.
5. Click **Submit**. The search result displaying the details of specific account structure based on the search parameters appear.  
OR  
Click **Clear** to clear the search criteria.  
OR  
Click **Cancel** to cancel the transaction.

## Log Monitors

## Field Description

| Field Name            | Description  |
|-----------------------|--|
| <b>Structure Type</b> | <p>Select the type of structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Sweep</li> <li>• Pool</li> <li>• Hybrid</li> </ul>   |
| <b>From Date</b>      | Specify the start date and time from which the user want to view the details.  |
| <b>To Date</b>        | Specify the end date and time till which the user want to view the details.  |
| <b>Structure</b>      | <p>Select the account structure to search and view the logs of the selected/underlying structure.</p> <p>Based on the structure type selected, the list of Account structures will appear in the drop down.</p> <p>The drop-down will list only those account structures of which the user has access to. The Account Structures are accessible only if the user has access of all the accounts participating in the structure.</p> <p>User can select the following type of Structure – Sweep, Pool or Hybrid</p> |
| <b>Status</b>         | <p>Select the status of the instruction for which logs are required.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Pending</li> <li>• Executed</li> <li>• Exception</li> </ul>  |

## 5.1 Sweep Monitor

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Sweep Monitor > View All*

*OR*

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details of Sweep Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Sweep**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Sweep structure.
4. From the **Structure** list, select the Sweep account structure.
5. From the **Status** list, select the status of the Sweep –
  - Executed
  - Exception
  - Pending
6. Click **Submit**. The search result displaying the details of Sweep structure based on the search parameters appear.  
OR  
Click **Clear** to clear the search criteria.  
OR  
Click **Cancel** to cancel the transaction.

### Sweep Monitor

Viewer ▾ ATM/Branch English ▾

futura bank Search ...
Q

504 Welcome, Sweta Thakur ▾  
Last login 19 Nov 12:37 PM

#### Log Monitors

ALL SPORTS | \*\*\*464

Structure Type

Sweep ▾

From Date

01 Nov 2021

To Date

19 Nov 2021

Structure

Select ▾

Status

Select ▾

① Difference between From Date and To Date should not be greater than 30 days.

Submit
Clear

Sweep Monitor Download ▾

| Structure ▾            | Date & Time ▾        | Instruction Description ▾ | Type ▾        | Sweep Out Account ▾ | Sweep Out Amount ▾ | Sweep In Account ▾ | Sweep In Amount ▾ | Status ▾  |
|------------------------|----------------------|---------------------------|---------------|---------------------|--------------------|--------------------|-------------------|-----------|
| ST20217167444516010503 | 08 Nov 2021 6:18 AM  | ID216                     | Reverse Sweep | xxxxxxxxxxxx0034    | GBP55,000.00       | xxxxxxxxxxxx0078   | GBP5,500.00       | Executed  |
| ST20217167444516010503 | 08 Nov 2021 5:49 AM  | ID216                     | Reverse Sweep | xxxxxxxxxxxx0034    | GBP15,000.00       | xxxxxxxxxxxx0078   | GBP1,115,500.00   | Executed  |
| ST610Z9XA1MA           | 25 Oct 2021 12:00 PM | TEST22                    | -             | xxxxxxxxxxxx0078    | -                  | xxxxxxxxxxxx3456   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 12:00 PM | CDO                       | -             | xxxxxxxxxxxx0067    | -                  | xxxxxxxxxxxx3456   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 12:00 PM | CDO                       | -             | xxxxxxxxxxxx0023    | -                  | xxxxxxxxxxxx0067   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 12:00 PM | ID777                     | -             | xxxxxxxxxxxx0034    | -                  | xxxxxxxxxxxx0067   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 12:00 PM | CDO                       | -             | xxxxxxxxxxxx0178    | -                  | xxxxxxxxxxxx3456   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 11:30 AM | ID777                     | -             | xxxxxxxxxxxx0034    | -                  | xxxxxxxxxxxx0067   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 11:30 AM | CDO                       | -             | xxxxxxxxxxxx0023    | -                  | xxxxxxxxxxxx0067   | -                 | Exception |
| ST610Z9XA1MA           | 25 Oct 2021 11:30 AM | CDO                       | -             | xxxxxxxxxxxx0178    | -                  | xxxxxxxxxxxx3456   | -                 | Exception |

Page 1 of 56 (1-10 of 559 items) < 1 2 3 4 5 ... 56 >


Cancel

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**Field Description**

| <b>Field Name</b>              | <b>Description</b>  |
|--------------------------------|---|
| <b>Structure</b>               | Displays the structure ID of the sweep structure.   |
| <b>Date &amp; Time</b>         | Displays the date and time of execution of sweeps.  |
| <b>Instruction Description</b> | Displays the instruction types. The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> </ul> |
| <b>Type</b>                    | Displays the type of Log monitor  |
| <b>Sweep Out Account</b>       | Displays the account from which an amount is swept out.   |
| <b>Sweep Out Amount</b>        | Displays the amount which is swept out from an account.   |
| <b>Sweep In Account</b>        | Displays the account in which an amount is swept in.  |
| <b>Sweep In Amount</b>         | Displays the amount which is swept into an account.   |
| <b>Status</b>                  | Displays the status of the sweep structure.   |

7. Click **Download** to download the sweep logs in PDF and CSV format.

8. Click  to view the additional information like Exchange rate, Exception messages, etc.

## 5.2 Pool Monitor

### How to reach here:

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details of Pool Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Pool**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Pool structure.
4. From the **Structure** list, select the Pool account structure.
5. From the **Status** list, select the status of the Pool –
  - Executed
  - Exception
  - Pending
6. Click **Submit**. The search result displaying the details of Pool structure based on the search parameters appear.  
OR  
Click **Cancel** to cancel the transaction.

Pool Monitor

Viewer
ATM/Branch
English

futura bank Search...
504 Welcome, Sweta Thakur  
Last login 19 Nov 12:37 PM

Log Monitors

ALL SPORTS | \*\*\*464

Structure Type

Pool

From Date

01 Nov 2021

To Date

19 Nov 2021

Structure

Select

Status

Select

ⓘ Difference between From Date and To Date should not be greater than 30 days.

Submit
Clear

Pool Monitor

| Net Pool Position | Value Date  | From Account Number | To Account Number | From Currency | To Currency | Contribution (From Currency) | Contribution (To Currency) | Status   |
|-------------------|-------------|---------------------|-------------------|---------------|-------------|------------------------------|----------------------------|----------|
| EUR70,000.00      | 01 Dec 2018 | xxxxxxxxxxxEUR5     | xxxxxxxxxxxNA01   | EUR           | EUR         | -EUR10,000.00                | -EUR10,000.00              | Executed |
| EUR70,000.00      | 01 Dec 2018 | xxxxxxxxxxxEUR1     | xxxxxxxxxxxNA01   | EUR           | EUR         | EUR80,000.00                 | EUR80,000.00               | Executed |
| EUR158,100.00     | 01 Dec 2018 | xxxxxxxxxxxR009     | xxxxxxxxxxxA005   | EUR           | EUR         | EUR85,000.00                 | EUR85,000.00               | Executed |
| EUR158,100.00     | 01 Dec 2018 | xxxxxxxxxxxD001     | xxxxxxxxxxxA005   | USD           | EUR         | USD85,000.00                 | EUR73,100.00               | Executed |
| EUR80,000.00      | 01 Dec 2018 | xxxxxxxxxxxR003     | xxxxxxxxxxxA002   | EUR           | EUR         | EUR85,000.00                 | EUR85,000.00               | Executed |
| EUR80,000.00      | 01 Dec 2018 | xxxxxxxxxxxR004     | xxxxxxxxxxxA002   | EUR           | EUR         | -EUR5,000.00                 | -EUR5,000.00               | Executed |
| -EUR80,000.00     | 01 Dec 2018 | xxxxxxxxxxxEUR3     | xxxxxxxxxxxNA02   | EUR           | EUR         | -EUR85,000.00                | -EUR85,000.00              | Executed |
| -EUR80,000.00     | 01 Dec 2018 | xxxxxxxxxxxEUR4     | xxxxxxxxxxxNA02   | EUR           | EUR         | EUR5,000.00                  | EUR5,000.00                | Executed |
| -EUR80,000.00     | 01 Dec 2018 | xxxxxxxxxxxR007     | xxxxxxxxxxxA004   | EUR           | EUR         | -EUR85,000.00                | -EUR85,000.00              | Executed |
| -EUR80,000.00     | 01 Dec 2018 | xxxxxxxxxxxR008     | xxxxxxxxxxxA004   | EUR           | EUR         | EUR5,000.00                  | EUR5,000.00                | Executed |

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Cancel


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Field Description

| Field Name               | Description                                      |
|--------------------------|--|
| <b>Structure</b>         | Displays the structure ID of the pool structure. |
| <b>Net Pool Position</b> | Displays the net amount in the pool position.    |

5-7

| <b>Field Name</b>                   | <b>Description</b>  |
|-------------------------------------|---|
| <b>Value Date</b>                   | Displays the value date when the Pool log is executed.            |
| <b>From Account Number</b>          | Displays the Account number from which the amount is sent.        |
| <b>To Account Number</b>            | Displays the Account number to which the amount is received.      |
| <b>From Currency</b>                | Displays the Currency in which the amount is sent.                |
| <b>To Currency</b>                  | Displays the Currency in which the amount is received.            |
| <b>Exchange Rate</b>                | Displays the exchange rate between "From currency & To currency " |
| <b>Contribution (From Currency)</b> | Displays the contribution in the "From Account "Currency          |
| <b>Contribution (To Currency)</b>   | Displays the contribution in the "To Account "Currency            |
| <b>Status</b>                       | Displays the status of the pool structure.                        |

7. Click  to view the additional information like Exchange rate, Exception messages, from branch name, to branch name, etc.



## 5.3 Hybrid Monitor

**How to reach here:**

*Toggle menu > Liquidity Management > Log Monitors*

**To search and view the instruction details of Hybrid Structure:**

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the Hybrid account structure.
3. From the **Status** list, select the status of the Hybrid –
  - Executed
  - Exception
  - Pending
4. From the **From Date** and **To Date** list, select the dates to view the details of Hybrid structure.
5. Click **Submit**. The search result displaying the details of Hybrid structure based on the search parameters appear.  
OR  
Click **Cancel** to cancel the transaction.

### Hybrid Monitor

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur Last login 19 Nov 12:39 PM

#### Log Monitors

ALL SPORTS | \*\*\*464

Structure Type: Hybrid From Date: 01 Nov 2021 To Date: 19 Nov 2021

Structure: Select Status: Select

ⓘ Difference between From Date and To Date should not be greater than 30 days.

Submit Clear

#### Sweep Monitor

| Structure    | Date & Time          | Instruction Description | Type | Sweep Out Account | Sweep Out Amount | Sweep In Account | Sweep In Amount | Status    |
|--------------|----------------------|-------------------------|------|-------------------|------------------|------------------|-----------------|-----------|
| STZIDZEBXRP8 | 13 Oct 2021 11:04 AM | ID216                   | -    | xxxxxxxxxxxx0078  | -                | xxxxxxxxxxxx0034 | -               | Exception |

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#### Pool Monitor

| Structure           | Net Pool Position | Value Date | From Account Number | To Account Number | From Currency | To Currency | Contribution (From Currency) | Contribution (To Currency) | Status |
|---------------------|-------------------|------------|---------------------|-------------------|---------------|-------------|------------------------------|----------------------------|--------|
| No data to display. |                   |            |                     |                   |               |             |                              |                            |        |

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Cancel


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### Field Description

| Field Name             | Description  |
|------------------------|--|
| <b>Sweep Monitor</b>   |  |
| <b>Structure</b>       | Displays the structure ID of the sweep structure.  |
| <b>Date &amp; Time</b> | Displays the date and time of execution of sweeps. |

| <b>Field Name</b>              | <b>Description</b>  |
|--------------------------------|---|
| <b>Instruction Description</b> | Displays the instruction types. The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> </ul> |
| <b>Type</b>                    | Displays the type of Log monitor  |
| <b>Sweep Out Account</b>       | Displays the account from which an amount is swept out.   |
| <b>Sweep Out Amount</b>        | Displays the amount which is swept out from an account.   |
| <b>Sweep In Account</b>        | Displays the account in which an amount is swept in.  |
| <b>Sweep In Amount</b>         | Displays the amount which is swept into an account.   |
| <b>Status</b>                  | Displays the status of the sweep structure.   |
| <b>Pool Monitor</b>            |   |
| <b>Structure</b>               | Displays the structure ID of the pool structure.  |
| <b>Net Pool Position</b>       | Displays the net amount in the pool position.   |
| <b>Value Date</b>              | Displays the value date when the Pool log is executed.  |
| <b>From Account Number</b>     | Displays the Account number from which the amount is sent.  |
| <b>To Account Number</b>       | Displays the Account number to which the amount is received.  |
| <b>From Currency</b>           | Displays the Currency in which the amount is sent.  |
| <b>To Currency</b>             | Displays the Currency in which the amount is received.  |

| <b>Field Name</b>                   | <b>Description</b>                               |
|-------------------------------------|--|
| <b>Contribution (From Currency)</b> | Displays the contribution in the “From Currency” |
| <b>Contribution (To Currency)</b>   | Displays the contribution in the “To Currency”   |
| <b>Status</b>                       | Displays the status of the pool structure.       |

6. Click  to view the additional information like Exchange rate, Exception messages, etc.

## 6. Charges Inquiry

Through this option, the user can search and view the charges collected for Liquidity Management Activity to be informed of the costs associated with its use. The user can also download the charges list as a statement in csv format.

### How to reach here:

*Dashboard > Toggle Menu > Liquidity Management > Charges Inquiry*

### Charges Inquiry

The screenshot shows the 'Charges Inquiry' page in the Futura Bank system. The page header includes the Futura Bank logo, a search bar, and user information: 'Welcome, Sweta Thakur' with a last login time of '23 Nov 04:46 PM'. The main content area is titled 'Charges Inquiry' and shows 'ALL SPORTS | \*\*\*464'. There are two dropdown menus: 'Charge Description' and 'Collection Status', both currently set to 'Select'. Below these are date pickers for 'From Date' (01 Nov 2021) and 'To Date' (22 Nov 2021). At the bottom of the form are three buttons: 'Search', 'Reset', and 'Cancel'. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved.[SecurityInformation]Terms and Conditions'.

### Field Description

| Field Name                | Description  |
|---------------------------|--|
| <b>Charge Description</b> | Select the Charge Description.   |
| <b>Collection Status</b>  | Select the collection status. The available options are <ul style="list-style-type: none"> <li>• Success</li> <li>• Failed</li> <li>• Pending</li> </ul> |
| <b>From Date</b>          | Select the date from when the charges list is needed from the calendar.  |
| <b>To Date</b>            | Select the date till when the charges list is needed from the calendar.  |

**To view and download the Charges Inquiry:**

1. In **Charge Description** field, select the charge description.
2. In **Collection Status** field, select the collection status.
3. In **From Date** field, select the date from when the charges list is needed from the calendar.
4. In **To Date** field, select the date to when the charges list is needed from the calendar.
5. Click **Search**.

Based on search criteria, the **Charges Inquiry – Charges List** screen appears.

OR


Click **Reset** to clear the entered details.

OR

Click **Cancel** to cancel the transaction.

**Charges Inquiry – Charges List**

**Field Description**

| <b>Field Name</b>   | <b>Description</b>  |
|---|---|
| <b>Charges List</b>   | It displays the charge collection activity.                               |
| <b>From Date</b>  | Displays the date from when the charges list is needed from the calendar. |
| <b>To Date</b>  | Displays the date till when the charges list is needed from the calendar. |
| <b>Description</b>  | Displays the charges description.   |
| <b>Amount</b>   | Displays the charge amount.   |
| <b>Account</b>  | Displays the charge account in masked format.                             |
| <b>Collection Amount</b>  | Displays the collection amount.   |
| <b>Exchange Rate</b>  | Displays the exchange rate.   |
| <b>Collection Date</b>  | Displays the collection date.   |
| <b>Collection Status</b>  | Displays the collection status.   |
|  | Displays the additional information and error descriptions.               |

6. Click **Download** to download the charges list in csv format.  
OR  
Click **Cancel** to navigate to the previous screen.

[Home](#)

## **FAQ**

**1. Will the 'Assets and Liabilities with Net Position' widget display the complete information of my holdings?**

'Assets and Liabilities with Net Position' widget will show position based on only your internal and external current and savings accounts which are enabled for liquidity management and are mapped to the user.

**2. Will I be able to see the details of my accounts that are enabled for liquidity management?**

Yes, you can see the accounts enabled for liquidity management and which are mapped to you on Digital Banking platform as a part of position by region widget and position by currency widget. This drill down provided on specific region and amounts will display the account break up.

**3. Top five sweeps in local currency and in cross currency will display the data of which period?**

Out of box, the top 5 sweeps will be shown of last 30 days. Whereas the number of days are configurable.

**4. The account information displayed are the accounts which are mapped to me?**

All the accounts which are enabled for liquidity management in product processor and which are mapped to you on Digital Banking Platform using Party and User Resource access maintenance will be shown.

**5. In case at one level the number of accounts are more, then how will be the information will be shown in tree format?**

If the number of accounts at specific level are more than the specified limits, then the total count of accounts will be shown which are not displayed at that level. Clicking on the link, user will be directed to a table format, in which all the accounts will be listed.

**6. What is the meaning of different colors given for the account boxes in tree format?**

Different types of structures (Sweep, Pool and Hybrid) and statuses (Active, Inactive and Paused) are depicted in different colors for easy identification in the account structures shown in the tree form.

**7. While building a structure, if I realize that I have missed to filter few accounts, can I go back and add more accounts?**

Yes, you can go to the Add Account step and add or remove the accounts filtered for building a structure.



**8. In case of adhoc execution, will my scheduled execution also be initiated?**

Adhoc execution will be a onetime execution and will be initiated once the request is fully authorized. Also, your scheduled execution will be initiated on the date and time set by you at the structure level.

**9. Can I search the sweep logs of all account structures irrespective of the status of the structure?**

Yes, you can search the sweep logs for the structures which are in active, inactive and paused state.

**10. In which formats can I download the log?**

You can download the sweep log in PDF or in CSV formats.

**11. In case the sweeps are already executed, can I also find the amount exchanged between the accounts?**

Yes, you can find the sweep in and sweep out amount along with the currency exchange rate for the executed sweeps.

**12. What is F2B Banker Approval flow?**

The front-to-back Banker approval flow that applies to the creation and modification of structures. Whenever a structure is created or modified through channel, it is sent to the Banker's approval who approves it using Liquidity Management product processor. The structure can become active only after Banker's approval.

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